



County of Los Angeles
CHIEF ADMINISTRATIVE OFFICE

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DAVID E. JANSSEN
 Chief Administrative Officer

REVISED

June 20, 2005

The Honorable Board of Supervisors
 County of Los Angeles
 383 Kenneth Hahn Hall of Administration
 500 West Temple Street
 Los Angeles, CA 90012

Board of Supervisors
 GLORIA MOLINA
 First District

YVONNE B. BURKE
 Second District

ZEV YAROSLAVSKY
 Third District

DON KNABE
 Fourth District

MICHAEL D. ANTONOVICH
 Fifth District

Dear Supervisors:

**RECOMMENDED ADJUSTMENTS TO THE 2005-06 PROPOSED COUNTY BUDGET
 TO REFLECT VARIOUS CHANGES (ALL DISTRICTS AFFECTED) (3 VOTES)**

IT IS RECOMMENDED THAT YOUR BOARD:

Adopt the attached changes to the Fiscal Year (FY) 2005-06 Proposed County Budget.

PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION

These actions are necessary in order to reflect changes in funding requirements and revenues that have occurred since adoption of the Proposed Budget by your Board on May 10, 2005. The changes reflected are primarily to address the identification of carryover funding for critical projects and programs, program requirements offset by revenues, and other ministerial adjustments.

On May 13, 2005, the Governor released his May Budget Revisions for FY 2005-06. Except for the addition of Proposition 42 transportation funding, State issues will be presented for the Board's consideration after the State Budget has been adopted.

Board approval of these actions is recommended to ensure that the Final Budget adopted by your Board reflects the most accurate and up-to-date budget information available.

Implementation of Strategic Plan Goals

These actions support the County's Strategic Plan Goal of Fiscal Responsibility.

FISCAL IMPACT/FINANCING

The attached changes will result in a total County Budget of \$19.579 billion and 95,079.4 budgeted positions. If these changes are adopted as recommended, the FY 2005-06 budget will be \$1.606 billion and 2,207.8 positions greater than the 2004-05 Final Adopted Budget (8.9 percent increase) and \$1.041 billion and 523.7 positions greater than the 2005-06 Proposed Budget (5.6 percent increase).

FY 2005-06 ADOPTED BUDGET TOTAL REQUIREMENTS - ALL FUNDS (Billions of Dollars)

Fund	2004-05 Budget	2005-06 Proposed	2005-06 Recommended
Total General County	\$ 14.406	\$ 14.639	\$ 15.536
Special District/Special Funds	3.567	3.899	4.043
Total Budget	\$ 17.973	\$ 18.538	\$ 19.579
Budgeted Positions	92,871.6	94,555.7	95,079.4

The recommended 523.7 additional positions from the Proposed Budget are primarily due to Chief Administrative Officer (24.0), District Attorney (43.0), Fire Department (41.0), Department of Health Services (90.7), Department of Mental Health (67.0), Office of Public Safety (16.0), Parks and Recreation (56.0), Probation Department (24.0), Public Library (13.0), Department of Public Social Services (54.0), Regional Planning (13.0), Registrar-Recorder/County Clerk (22.0) and Sheriff's Department (38.0).

As a result of many unresolved issues contained in the Governor's May Budget Revision, our recommended Final Changes to the County 2005-06 Proposed Budget only incorporates the addition of Proposition 42 transportation funding. Some of the State issues that remain unresolved and may negatively impact Los Angeles County are the reduction in State participation in the In-Home Health Services worker's wages and benefits (\$74.4 million) and the suspension of State Mandates (\$33.3 million). Upon adoption of the State Budget for FY 2005-06, my office will provide recommendations to the Board to align State Budget actions with the County's budget.

The Internal Services Department (ISD) in cooperation with the Chief Information Office (CIO) has initiated plans to create a Shared Services Program for Information Technology services during FY 2005-06. Under this program, ISD will provide centrally hosted "back office" systems, such as e-mail, calendars, and file sharing, to small and medium sized departments. Such departments often cannot independently support the level of technical expertise required to meet computer anti-virus needs, security requirements, e-mail management and application development.

We are currently evaluating this Shared Services Program to determine potential client departments, service levels, staffing and funding needs. Once the evaluation is complete, ISD and CIO will return to the Board with recommendations.

FACTS AND PROVISIONS/LEGAL REQUIREMENTS

GENERAL FUND/ENTERPRISE FUND HOSPITALS

The recommended changes reflect a General Fund/Enterprise Fund Hospital increase in requirements of \$896.5 million and 469.7 additional positions. The increase consists of additional funding necessary to be carried over from FY 2004-05 for projects and programs not yet completed, and to enhance services. The recommended changes include:

Carryover Funding:

The recommended changes reflect a net increase of \$14.2 million of unspent 2004-05 funds to be carried over to FY 2005-06, primarily for the following purposes:

- **Board of Supervisors:** \$16.7 million in carryover of unspent funds for various community programs.
- **Capital Projects:** A net \$21.7 million reduction in fund balance for related capital projects.
- **Community-Based Contracts:** \$64,000 in carryover of unspent funds for the community delinquency and anti-gang strategy services.
- **District Attorney:** \$0.5 million in carryover of unspent funds for the expansion of ergonomic workstations.
- **eCAPS:** A net \$7.0 million reduction in fund balance related to implementation of the eCAPS project.

- **Public Social Services - Performance Incentives:** \$21.6 million in unspent funds for projects approved by the Board on May 10, 2005. This change brings the total amount to \$28.7 million.
- **Sheriff:** \$3.2 million in unspent carryover funds to purchase medical equipment (\$1.2 million) and to support the Regional Terrorism Information and Integration System (RTIIS) (\$2.0 million).
- **Treasurer and Tax Collector:** \$2.1 million in unspent funds for the Los Angeles Public Administrator Information System.

One-Time Funding

One-time funding of \$412.7 million, of which approximately \$229.0 million is from increases in fund balance, resulting primarily from the following:

- Increase in financial requirements of \$168.7 million to establish a Designation for Capital Projects and Extraordinary Maintenance to finance future capital and extraordinary maintenance projects. This adjustment is financed with increases in fund balance.
- A \$65.0 million increase in capital projects for Enhanced Unincorporated Area Services priorities financed with the cancellation of a portion of Designation for Budget Uncertainties.
- An increase in the County's Extraordinary Maintenance budget of \$32.1 million in appropriation and \$7.1 million in net County cost to fund repairs or replacement of generators, chiller, elevators and storm related damage at various County facilities and beaches. This adjustment is financed with increases in fund balance.
- Increases of \$25.0 million to purchase a precinct-based ballot readers and \$2.7 million to implement a new Department-wide telephone system, both of which are fully offset with revenue.
- An increase in appropriation of \$31.7 million and offsetting revenue for various capital projects.

- Increase in appropriation of \$20.0 million for the Hall of Administration Seismic Repair/Replacement capital project, which would fund design phase activities. This adjustment is financed with increases in fund balance.
- An additional \$14.0 million in appropriation and \$6.7 million in net County cost increase for various beach refurbishment projects. This adjustment is financed with increases in fund balance.
- A net County cost increase of \$8.6 million to finance capital projects to repair storm damaged County beaches. This adjustment is financed with increases in fund balance.
- An increase in appropriation of \$23.0 million for site, soil and remediation projects, fully offset by revenue from the Vehicle License Fees (VLF) Gap Loan securitization.
- An \$11.0 million vehicle replacement program to purchase new buses, heavy equipment, maintenance vehicles and passenger vans at Beaches and Harbors (\$1.0 million), Parks and Recreation (\$5.0 million) and Probation (\$5.0 million), fully offset with proceeds from the VLF Gap Loan securitization.
- An increase in net County cost of \$10.9 million to implement the joint recommendation of the Departments of Mental Health and Health Services' to decompress County hospitals' Psychiatric Emergency Services and psychiatric inpatient services.

Other Changes

Other changes of \$153.7 million are due primarily to the following:

- Increase in funding of \$85.0 million to augment the Designation for Health Future Financing Requirements, of which \$65.4 million comes from the General Fund and \$19.6 million comes from the Designation for Budgetary Uncertainties. These adjustments bring the total ongoing designation for health services to \$125.0 million. In addition, reflects the transfer of the one-time funds placed in the Designation for Health Future Financing Requirements to finance capital projects at Martin Luther King, Jr. Medical Center
- An appropriation increase of \$10.0 million in Provisional Financing Uses for discretionary ongoing critical programs.

- Increase in funding of \$4.6 million and 34.0 positions for the Sheriff's Department to expand its recruitment efforts in both custody and unincorporated patrol.
- Additional appropriation of \$3.0 million for the Sheriff's Department to fund increased prisoner laundry costs to combat the Methicilin Resistant Staphylococcus Aureus (MRSA) outbreak at County jails.
- Increase in funding of \$2.7 million and 18.0 positions for the District Attorney's Hardcore Gang Division.
- Increase in funding of \$5.5 million to supplement the implementation eCAPS Phase II, along with increases in funding to various County departments of \$2.8 million for eCAPS maintenance costs. Also reflects the transfer of \$25.0 million from the Designation - Financial System eCAPS to the Auditor-Controller -eCAPS Budget.
- Additional ongoing funding of \$10.0 million in Provisional Financing Uses to mitigate potential State budget impacts to the County.
- Increase in funding of \$0.9 million for the Music Center to finance decreases in parking revenue.
- Increase in funding of \$150,000 for additional animal control field officers for dangerous dog patrols in the Antelope Valley.
- Additional appropriation of \$0.5 million for the Children's Planning Council for training and technical assistance.
- Reduction in funding of \$3.2 million for Foster Care primarily due to caseload decreases and processing the relative caregiver reassessment backlog that results in additional federal funding.
- Increase of \$2.0 million for the Marina Replacement Accumulated Capital Outlay Fund fully offset with savings from prepayment of the Marina Del Rey bond debt.
- Increase in funding of \$2.9 million for the Seriously Emotionally Disturbed (SED) children due to caseload and case cost increases.
- Additional appropriation of \$1.4 million to implement the Lifeguard's year-round 4/40 work schedule to enhance public safety at County beaches.

- Increase in appropriation of \$0.2 million for the Information Systems Advisory Body to maintain current service levels for the inmate video conferencing program.

Revenue Offset Funding

The following are major revenue offset programs reflecting an appropriation increase of \$77.8 million, offset by various revenue sources:

- **Homeland Security Grants - Countywide:** \$25.3 million in funding for the State Homeland Security Grant programs to enhance first responder and volunteer capabilities.
- **Community and Senior Services:** \$1.2 million to fund increased contract services due to an increase in federal funds, as a result of the final formula allocation for the Workforce Investment Act Adult and Dislocated Worker Programs.
- **District Attorney:** \$1.4 million and 16.0 positions to fund the following programs such as the Automobile Insurance Fraud Program, Consumer Protection Program, the CLEAR Program, Victim-Witness Assistance Program and the Abolish Chronic Truancy Program.
- **Mental Health:** \$2.9 million and 34.0 positions that reflects six-months funding to implement the Los Angeles Community Program Plan to develop a plan for the use of Mental Health Services Act funding.
- **Probation:** \$6.6 million and 24.0 positions for program changes and enhancements, workload increase and administrative adjustments, fully offset with Care of Court Wards expenditure reductions and new State revenues.
- **Registrar-Recorder/County Clerk:** \$1.8 million and 22.0 positions to address workload increases in recordings, elections, and other technical areas.
- **Risk Management:** \$3.5 million and 19.0 positions to implement a Countywide Medical Malpractice and Hospital Liability Claims Management Unit that will provide administrative and claims adjusting services.

- **Regional Planning:** \$0.9 million and 13.0 positions to enhance zoning conformance, "one-stop" meetings, re-build letters, clean hand waiver activities, and the implementation of the eDAPTS system. These costs are fully offset as a result of the Board-approved fee adjustment.
- **Sheriff:** \$15.0 million increase in revenues offset with \$13.7 million being placed in a General Fund designation to fund the restoration of unincorporated patrol and detectives, which is scheduled for FY 2007-08.
- **Sheriff:** \$9.9 million increase in appropriation for Patrol, Detective, Custody and General Support Budget, fully offset with State and federal grants and intrafund transfers.

Other Miscellaneous Changes

The following changes reflect transfers between budgets, or redirection of existing appropriation within a department, and therefore have no net affect on appropriation:

- Board-approved net increase of \$7.8 million in salaries and employee benefits for those bargaining units settled in time to be included in this change letter.
- Restoration of 9.0 positions within the District Attorney's Office, 6.0 within the Public Integrity and Rollout Programs, that is fully offset with \$1.3 million in workers' compensation savings.
- Transfer of \$1.7 million in funding from Provisional Financing Uses to Parks and Recreation for staffing (36.0 positions) and operational costs associated with new and refurbished park facilities scheduled to open in FY 2005-06.

Capital Projects/Refurbishments

The recommended changes reflect the total allocation of \$197.9 million, of which \$155.4 million is allocated to the Capital Project/Refurbishments Budget, \$32.1 million to the Extraordinary Maintenance Budget, and \$10.4 million to the Project and Facility Development Budget. The Capital Project/ Refurbishments Budget primarily reflect:

- \$31.7 million in offsetting revenue for various projects;
- \$23.0 million for site, soil and groundwater remediation projects funded with VLF Gap Loan securitization;
- \$61.0 million for Enhanced Unincorporated Area Services priorities financed with the cancellation of a portion of the Designation for Budget Uncertainties;
- \$45.7 million for Martin Luther King Jr. Medical Center and storm damage projects at County beaches offset with fund balance; and
- \$6.7 million to fund various beach refurbishment projects.

The \$32.1 million allocated to the Extraordinary Maintenance Budget includes an additional \$4.6 million for storm damage projects at County beaches and \$27.5 million for various extraordinary maintenance projects, primarily at Probation camps.

Health Services

The Final Recommended Budget for the Department of Health Services reflects a net increase of \$94.6 million, comprised of a \$217.6 million increase in gross appropriation, partially offset by an increase of \$122.5 million in revenue, primarily related to \$96.1 million in one-time funds from the anticipated release of the trust fund reserve. The Final Recommended Budget also reflects a net increase of 90.7 budgeted positions. The net increase of \$94.6 million was funded by an additional use of the Department of Health Services (DHS) designation.

In addition, as part of the Final Recommended Budget, we have transitioned the budget for the Antelope Valley Cluster, consisting of the High Desert Health System Multi-Service Ambulatory Care Center (MACC), the Antelope Valley Cluster Health Centers and the Antelope Valley Rehabilitation Centers, from a separate Hospital Enterprise Fund to the San Fernando Valley Cluster Hospital Enterprise Fund. This change was made to reflect the conversion of High Desert Hospital to the MACC.

Major changes reflected in the Final Recommended Budget include:

- \$77.4 million for increased operational costs, consisting of \$47.9 million for nurse registries at County hospitals to address staffing needs primarily related to delays in hiring; \$14.5 million for increases in pharmaceutical costs based on historical increases and industry trend factors; \$13.1 million for services and supplies cost

increases based on historical experience, increased costs for services billed among departments, changes in overhead charges within DHS, and increased costs for commercial paper; \$1.6 million for eCAPS maintenance costs; and \$0.3 million for the Board-approved increase in the Navigant Consulting, Inc. agreement.

- \$49.4 million for a net increase in salaries and employee benefits, consisting of \$39.8 million for negotiated salary increases and bonuses for nursing positions and \$18.7 million for salary costs based on revised projections on vacancies and hiring delays, partially offset by a \$9.1 million reduction in projected workers' compensation costs.
- \$12.5 million in additional costs and 58.8 additional budgeted positions related to continued implementation of the Department's priority information systems projects, and for the LAC+USC Replacement Facility move/transition activities and information systems projects (Order Management and document imaging).
- \$5.3 million in additional costs, primarily offset by revenues, fees and intrafund transfers, and 31.9 additional budgeted positions related to public health programs, internal medicine fellowship positions at Harbor-UCLA Medical Center, intensive case management services for psychiatric emergency services at Olive View Medical Center, and compliance with Department of Justice (DOJ) requirements at Juvenile Court Health Services.
- \$48.1 million in net revenue reductions primarily related to a decrease in projected membership enrollment in the Medi-Cal Managed Care Program, a reduction in one-time funding from the Community Health Plan (CHP) trust fund, projected reductions in Medi-Cal revenue at all facilities based on historical experience with denials of treatment authorization requests, and revenue reductions at Martin Luther King, Jr./Drew Medical Center primarily due to census decline and the loss of residency programs, partially offset by increases in AB 915 Medi-Cal and Cost-Based Reimbursement Clinics (CBRC) revenue. This also reflects a \$10.0 million reduction in the budgeted revenue related to the Department's past experience with year-end surpluses.

After adjustments included in the 2005-06 Proposed Budget, the projected remaining balance in the DHS designation was \$67.6 million. The projection assumed a surplus of \$72.0 million at the 2004-05 year-end closing, which reflected the release of the \$96.1 million trust fund reserve, partially offset by a \$24.0 million operating deficit. The Department now anticipates the release of the \$96.1 million trust fund reserve during 2005-06, rather than 2004-05, and is projecting a year-end closing surplus of

approximately \$6.0 million. The revised projected remaining balance after the Proposed Budget adjustments would be \$1.6 million. Further, we are recommending the release the \$126.9 million reserve account for long-term receivables related to delayed receipt of CBRC revenue payments in the DHS designation and, as an alternative, to establish the CBRC reserve using the Tobacco Settlement designation.

With these changes, the projected available balance in the DHS designation after adjustments from the Proposed Budget is \$128.5 million. The additional use of \$94.6 million in the Final Recommended Budget would leave a projected remaining balance of \$33.9 million.

SPECIAL DISTRICTS/SPECIAL FUNDS

The recommended changes from the 2005-06 Proposed Budget reflects an increase in financing requirements of \$144.5 million and 54.0 budgeted positions. The major changes are primarily due to:

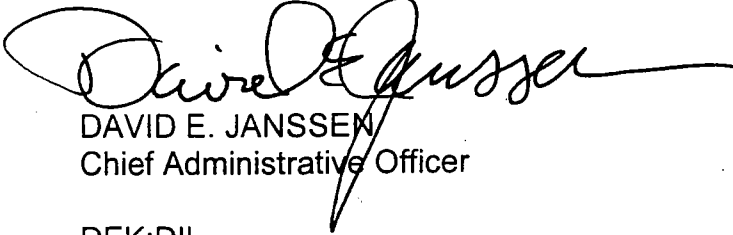
- **Fire Department:** Additional financing requirements of \$27.7 million and 41.0 budgeted positions are needed primarily for a prudent reserve in the Designation for Budgetary Uncertainties (\$6.6 million), increases in services and supplies for protective clothing, equipment maintenance and training (\$10.5 million), increases in fixed assets for fire vehicles and equipment (\$3.1 million) and funding for State Homeland Security grants (\$5.1 million).
- **Public Library:** The reduction in financing requirements of \$6.4 million is primarily due to a transfer of \$7.7 million in appropriation from the Library's operating budget to capital projects for the East San Gabriel Valley Library and an increase of \$0.9 million from fund balance carryover to purchase books and material.
- **Public Work's - Road Fund:** Additional financing requirements of \$25.0 million reflects the restoration of Proposition 42 transportation funds included in the Governor's May Budget Revision.
- **Health Services – Proposition 36:** Additional financing requirements of \$2.5 million for treatment services, fully offset with use of carryover fund balance and designation, consistent with projected service needs and with the Proposition 36 (Substance Abuse and Crime Prevention Act of 2000) County Plan submitted to the State.

Honorable Board of Supervisors
June 20, 2005
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IMPACT ON CURRENT SERVICES (OR PROJECTS)

Selected program changes and impacts are referenced above; all changes are detailed in the attached.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "David E. Janssen", with a long horizontal flourish extending to the right.

DAVID E. JANSSEN
Chief Administrative Officer

DEK:DIL
SK:MM:ljp

Attachments

2005-06 Final Changes.bl

GENERAL FUND/HOSPITAL ENTERPRISE

Change From 2005-06 Proposed Budget

	Gross Appropriation	IFT/ Revenue	Net County Cost	Budgeted Positions
ADMINISTRATIVE OFFICER				
1.	\$ 3,500,000	\$ 3,500,000	\$ --	19.0
<u>Risk Management - Medical Malpractice:</u> Reflects the addition of 19.0 positions and associated operating costs to establish a countywide in-house Medical Malpractice and Hospital Liability (MEDMAL) Claims Management Unit which will administer and provide MEDMAL claims adjusting services to departments. Program is fully offset by billing revenue. <i>Supports Countywide Strategic Plan Goals 3 and 4.</i>				
2.	\$ 232,000	\$ 232,000	\$ --	2.0
<u>Risk Management - Workers' Compensation Claims:</u> Reflects the addition of 2.0 positions to enhance countywide workers' compensation fraud efforts, oversee countywide claim monitors, and increase subrogation and recovery efforts. Program costs are fully offset by billing revenue. <i>Supports Countywide Strategic Plan Goals 3 and 4.</i>				
3.	\$ 445,000	\$ 445,000	\$ --	3.0
<u>Electronic Countywide Accounting and Purchasing System (eCAPS) Project:</u> Reflects the addition of 3.0 positions to assist in the development of Phase II of the eCAPS project. Program is offset by billing to the Auditor-Controller. <i>Supports Countywide Strategic Plan Goal 3.</i>				
4.	\$ 5,000	\$ --	\$ 5,000	--
<u>Salaries and Employee Benefits:</u> Reflects funding of Board-approved increases in salaries and employee benefits. <i>Supports Countywide Strategic Plan Goal 4.</i>				
5.	\$ 40,000	\$ --	\$ 40,000	--
<u>eCAPS Maintenance Costs:</u> Reflects funding for the department's share of eCAPS maintenance costs. <i>Supports Countywide Strategic Plan Goal 4.</i>				
Total \$	4,222,000	\$ 4,177,000	\$ 45,000	24.0
AFFIRMATIVE ACTION COMPLIANCE				
1.	\$ 5,000	\$ 2,000	\$ 3,000	--
<u>eCAPS Maintenance Costs:</u> Reflects funding for the department's share of eCAPS maintenance costs. <i>Supports Countywide Strategic Plan Goal 4.</i>				
Total \$	5,000	\$ 2,000	\$ 3,000	0.0

GENERAL FUND/HOSPITAL ENTERPRISE

Change From 2005-06 Proposed Budget

	<u>Gross</u> <u>Appropriation</u>	<u>IFT/Revenue</u>	<u>Net County Cost</u>	<u>Budgeted</u> <u>Positions</u>
AGRICULTURAL COMMISSIONER/WEIGHTS AND MEASURES				
1.	\$ 19,000	\$ --	\$ 19,000	--
<u>eCAPS Maintenance Costs:</u> Reflects funding for the department's share of eCAPS maintenance costs. Supports Countywide Strategic Plan Goal 4.				
Total \$	19,000	\$ 0	\$ 19,000	0.0
ALTERNATE PUBLIC DEFENDER (APD)				
1.	\$ --	\$ --	\$ --	-1.0
<u>Salaries and Employee Benefits:</u> Reflects the addition of 1.0 Supervising Paralegal, 1.0 Senior Management Secretary II, and 1.0 Senior Departmental Personnel Technician positions fully offset by the deletion of 2.0 Paralegals, 1.0 Procurement Assistant I, and 1.0 Payroll Clerk II positions to handle an increase in workload in departmental and administrative operations. Supports Countywide Strategic Plan Goal 4.				
2.	\$ 31,000	\$ --	\$ 31,000	--
<u>eCAPS Maintenance Costs:</u> Reflects funding for the department's share of eCAPS maintenance costs. Supports Countywide Strategic Plan Goal 4.				
3.	\$ 205,000	\$ 205,000	\$ --	--
<u>Southwest Border Prosecution Fund:</u> Reflects funding to offset one-time costs to renovate APD's offices and to purchase computer servers and other equipment and supplies. Supports Countywide Strategic Plan Goal 4.				
Total \$	236,000	\$ 205,000	\$ 31,000	-1.0
ANIMAL CARE AND CONTROL				
1.	\$ 150,000	\$ --	\$ 150,000	5.0
<u>Dangerous Dog Patrols:</u> Reflects increased funding for additional animal control field officers to increase patrols and enforcement of dangerous dog laws in the Antelope Valley. Supports Countywide Strategic Plan Goal 1.				
2.	\$ 13,000	\$ --	\$ 13,000	--
<u>eCAPS Maintenance Costs:</u> Reflects funding for the department's share of eCAPS maintenance costs. Supports Countywide Strategic Plan Goal 4.				
Total \$	163,000	\$ 0	\$ 163,000	5.0

GENERAL FUND/HOSPITAL ENTERPRISE

Change From 2005-06 Proposed Budget

	Gross Appropriation	IFT/Revenue	Net County Cost	Budgeted Positions
ARTS COMMISSION				
1.	\$ 21,000	\$ --	\$ 21,000	--
<u>Civic Arts:</u> Reflects funding for the position allocation of the Civic Arts Program Manager. <i>Supports Countywide Strategic Plan Goal 4.</i>				
Total \$	21,000	\$ 0	\$ 21,000	0.0
ASSESSOR				
1.	\$ --	\$ --	\$ --	--
<u>Appraisal/Roll Services:</u> Reflects the addition of 5.0 budgeted positions (\$341,000) to accommodate the need in Assessment Appeals, Major Appraisal, and Roll Services; offset by the deletion of 5.0 positions (-\$297,000) and a reduction in services and supplies (-\$44,000). <i>Supports Countywide Strategic Plan Goals 2 and 3.</i>				
2.	\$ --	\$ --	\$ --	--
<u>Information Technology:</u> Reflects the addition of 1.0 Principal Programmer Analyst (\$104,000) position to provide the expertise in the areas of both Geographic Information System and web development; offset by the deletion of 1.0 position (-\$70,000) and a reduction in services and supplies (-\$34,000). <i>Supports Countywide Strategic Plan Goals 2 and 3.</i>				
3.	\$ 102,000	\$ 47,000	\$ 55,000	--
<u>eCAPS Maintenance Costs:</u> Reflects funding for the department's share of eCAPS maintenance costs. <i>Supports Countywide Strategic Plan Goal 4.</i>				
Total \$	102,000	\$ 47,000	\$ 55,000	0.0
AUDITOR-CONTROLLER				
1.	\$ 92,000	\$ 92,000	\$ --	2.0
<u>Shared Services:</u> Reflects the addition of 2.0 budgeted positions from the Department of Community and Senior Services for the expansion of the Shared Services Initiative - Phase I offset by Intrafund Transfer. <i>Supports Countywide Strategic Plan Goals 3 and 4.</i>				
2.	\$ 731,000	\$ --	\$ 731,000	1.0
<u>Department of Justice - Quality Assurance Unit:</u> Reflects funding for 1.0 Principal Accountant-Auditor position in the Auditor-Controller and 7.0 positions within the Departments of Health Services, Mental Health and Probation to be billed to the Auditor-Controller for compliance with Department of Justice concerns related to confinement practices, health, mental health and education services provided to minors at juvenile halls funded by a transfer of \$450,000 from the Provisional Financing Uses Budget and \$281,000 in additional net County cost. <i>Supports Countywide Strategic Plan Goals 2 and 3.</i>				

GENERAL FUND/HOSPITAL ENTERPRISE

Change From 2005-06 Proposed Budget

	Gross Appropriation	IFT/Revenue	Net County Cost	Budgeted Positions
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AUDITOR-CONTROLLER (cont'd)

3.	\$ 166,000	\$ 166,000	\$ --	--
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eCAPS Maintenance Costs: Reflects an increase in services and supplies costs as a result of mid-range computing and maintenance fees offset by Intrafund Transfer. *Supports Countywide Strategic Plan Goal 3.*

Total \$	989,000	\$ 258,000	\$ 731,000	3.0
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AUDITOR-CONTROLLER - eCAPS BUDGET

1.	\$ 38,730,000	\$ --	\$ 38,730,000	--
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eCAPS Project: Reflects the transfer of \$25,000,000 from the eCAPS designation and \$1,186,000 from Provisional Financing Uses, and an additional \$5,496,000 in net County cost for eCAPS Phase II. Also reflects \$7,048,000 in one-time carryover funding for equipment purchases, mid-range charges and miscellaneous costs. *Supports Countywide Strategic Plan Goals 3 and 4.*

Total \$	38,730,000	\$ 0	\$ 38,730,000	0.0
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AUDITOR-CONTROLLER - TRANSPORTATION CLEARING ACCOUNT

1.	\$ 2,000,000	\$ 2,000,000	\$ --	--
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Transportation Clearing Account: Reflects an increase in appropriation due to escalating fuel and transportation costs. *Supports Countywide Strategic Plan Goal 4.*

Total \$	2,000,000	\$ 2,000,000	\$ 0	0.0
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BEACHES AND HARBORS

1.	\$ 311,000	\$ --	\$ 311,000	--
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Water Shuttle: Reflects an increase to provide Water Shuttle services in the Marina for Spring/Summer 2006. This program was previously funded by a Productivity Investment Fund Loan. *Supports Countywide Strategic Plan Goal 1.*

2.	\$ 43,000	\$ --	\$ 43,000	1.0
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Facilities and Property Maintenance: Reflects the addition of 1.0 Grounds Maintenance Worker II position to supervise staff performing beach restroom cleanings; and securing restrooms, access ways, and parking lots no longer performed by private sector contractor or the Fire Department lifeguards. *Supports Countywide Strategic Plan Goal 1.*

GENERAL FUND/HOSPITAL ENTERPRISE

Change From 2005-06 Proposed Budget

	Gross Appropriation	IFT/Revenue	Net County Cost	Budgeted Positions
BEACHES AND HARBORS (cont'd)				
3.	\$ 50,000	\$ --	\$ 50,000	--
<u>Parking Services:</u> Reflects an increase in Fixed Assets to purchase automated citation devices, which will result in increased operational effectiveness and reduced costs. <i>Supports Countywide Strategic Plan Goal 4.</i>				
4.	\$ 1,000,000	\$ 1,000,000	\$ --	--
<u>Heavy Vehicle Replacement Program:</u> Reflects an increase in Fixed Assets to purchase heavy, alternative fuel or low emission maintenance vehicles to replace older, high mileage vehicles. The acquisition will be offset by proceeds realized from Vehicle License Fees Gap Loan securitization. <i>Supports Countywide Strategic Plan Goal 1.</i>				
5.	\$ 10,000	\$ --	\$ 10,000	--
<u>Convention and Visitors Bureau:</u> Reflects an increase in the Marina del Rey Convention and Visitors Bureau contract for additional services. <i>Supports Countywide Strategic Plan Goal 1.</i>				
6.	\$ -42,000	\$ --	\$ -42,000	--
<u>Other Salaries and Employee Benefits:</u> Reflects position adjustments based on the Department of Human Resources' allocations for positions reflected in the 2005-06 Proposed Budget. <i>Supports Countywide Strategic Plan Goal 4.</i>				
7.	\$ 47,000	\$ --	\$ 47,000	--
<u>Other Services and Supplies:</u> Reflects an increase in services and supplies due to an increase in services received from other County departments. <i>Supports Countywide Strategic Plan Goal 4.</i>				
8.	\$ 12,000	\$ --	\$ 12,000	--
<u>eCAPS Maintenance Costs:</u> Reflects funding for the department's share of eCAPS maintenance costs. <i>Supports Countywide Strategic Plan Goal 4.</i>				
9.	\$ --	\$ -13,271,000	\$ 13,271,000	--
<u>Revenue Adjustment:</u> Reflects the deletion of the operating transfer from the Marina del Rey Debt Service Fund resulting from the prepayment of the Marina del Rey Certificates of Participation, and the subsequent deletion of the Marina del Rey Debt Service Fund. <i>Supports Countywide Strategic Plan Goal 4.</i>				
Total \$	1,431,000	\$ -12,271,000	\$ 13,702,000	1.0

GENERAL FUND/HOSPITAL ENTERPRISE

Change From 2005-06 Proposed Budget

	Gross Appropriation	IFT/Revenue	Net County Cost	Budgeted Positions
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BEACHES AND HARBORS MARINA REVENUES

1.	\$ 3,000,000	\$ 33,953,000	\$ -30,953,000	--
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Marina Revenues: Reflects the creation of the Beaches and Harbors Marina Revenues budget unit resulting from the prepayment of the Marina del Rey Certificates of Participation, and the subsequent deletion of the Marina del Rey Debt Service Fund. This budget unit reflects an operating transfer out to the Marina del Rey Replacement A.C.O Fund, fully offset by revenues partially utilized to fund the Beaches and Harbors operating budget. *Supports Countywide Strategic Plan Goal 4.*

Total \$	3,000,000	\$ 33,953,000	\$ -30,953,000	0.0
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BOARD OF SUPERVISORS

1.	\$ 16,688,000	\$ --	\$ 16,688,000	--
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Community Programs: Reflects the carryover of unexpended funds for various community programs. *Supports Countywide Strategic Plan Goals 4 and 6.*

2.	\$ 21,000	\$ 21,000	\$ --	--
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Civic Arts: Reflects funding for the position allocation of the Civic Arts Program Manager offset by billings to the Arts Commission. *Supports Countywide Strategic Plan Goal 4.*

3.	\$ 554,000	\$ --	\$ 554,000	--
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Children's Planning Council: Reflects funding for training and technical assistance needed to support the eight Service Planning Area Councils and the American Indian Children's Council in their efforts of improving outcomes for children and families through collaborative planning efforts between the County, community-based organizations and community leaders. *Supports Countywide Strategic Plan Goals 5 and 6.*

4.	\$ 33,000	\$ 1,000	\$ 32,000	--
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eCAPS Maintenance Costs: Reflects funding for the department's share of eCAPS maintenance costs. *Supports Countywide Strategic Plan Goal 4.*

Total \$	17,296,000	\$ 22,000	\$ 17,274,000	0.0
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GENERAL FUND/HOSPITAL ENTERPRISE

Change From 2005-06 Proposed Budget

	<u>Gross</u> <u>Appropriation</u>	<u>IFT/Revenue</u>	<u>Net County Cost</u>	<u>Budgeted</u> <u>Positions</u>
CHIEF INFORMATION OFFICE				
1.	\$ 22,000	\$ --	\$ 22,000	--
<u>Information Security Officer:</u> Reflects increased costs associated with the Department of Human Resources allocation from an Information Technology Consultant position to a Senior Information Technology Consultant. <i>Supports Countywide Strategic Plan Goal 2.</i>				
2.	\$ 2,000	\$ --	\$ 2,000	--
<u>eCAPS Maintenance Costs:</u> Reflects funding for the department's share of eCAPS maintenance costs. <i>Supports Countywide Strategic Plan Goal 4.</i>				
Total \$	24,000	\$ 0	\$ 24,000	0.0

CHILDREN AND FAMILY SERVICES - ADMINISTRATION

1.	\$ 206,000	\$ 106,000	\$ 100,000	--
<u>Salaries and Employee Benefits:</u> Reflects funding of Board-approved increases in salaries and employee benefits. <i>Supports Countywide Strategic Plan Goal 4.</i>				
2.	\$ --	\$ --	\$ --	--
<u>Regional Operations Social Work Positions:</u> Reflects the addition of 66.0 ordinance-only Children's Social Worker positions and 11.0 ordinance-only Supervising Children's Social Worker positions in the event the positions are needed to raise social worker staffing levels to 120 percent of need and funding can be redirected from within the department's budget at a later date. <i>Supports Countywide Strategic Plan Goal 5.</i>				
3.	\$ 3,311,000	\$ 3,311,000	\$ --	3.0
<u>Appropriation/Revenue Adjustment:</u> Reflects an increase in the revenue rate, the addition of three information technology positions to support the department's automation efforts, and realignment of appropriation based on projected spending patterns including an increase in Fixed Assets. <i>Supports Countywide Strategic Plan Goal 4.</i>				
4.	\$ 440,000	\$ 225,000	\$ 215,000	--
<u>eCAPS Maintenance Costs:</u> Reflects funding for the department's share of eCAPS maintenance costs. <i>Supports Countywide Strategic Plan Goal 4.</i>				
Total \$	3,957,000	\$ 3,642,000	\$ 315,000	3.0

GENERAL FUND/HOSPITAL ENTERPRISE

Change From 2005-06 Proposed Budget

	<u>Gross</u> <u>Appropriation</u>	<u>IFT/Revenue</u>	<u>Net County Cost</u>	<u>Budgeted</u> <u>Positions</u>
CHILDREN AND FAMILY SERVICES - ASSISTANCE				
1.	\$ -1,268,000	\$ 1,893,000	\$ -3,161,000	--
<u>Foster Care (FC)</u> : Reflects reductions due to: a) an increase in the Aid to Families with Dependent Children (AFDC)-FC federal caseload and decrease in AFDC-FC nonfederal caseload as a result of processing the relative caregiver reassessment backlog; b) caseload decreases in Emergency Assistance (EA)-FC and partially offset by an increase in EA-FC case costs; and c) \$628,000 Community Treatment Facility funding no longer provided by the Probation Department. <i>Supports Countywide Strategic Plan Goal 5.</i>				
2.	\$ 4,765,000	\$ 1,905,000	\$ 2,860,000	--
<u>Seriously Emotionally Disturbed</u> : Reflects an increase in net County cost due to caseload and case cost increases. <i>Supports Countywide Strategic Plan Goal 5.</i>				
Total \$	3,497,000	\$ 3,798,000	\$ -301,000	0.0
COMMUNITY AND SENIOR SERVICES - ADMINISTRATION				
1.	\$ --	\$ --	\$ --	-2.0
<u>Shared Services</u> : Reflects the transfer of 2.0 budgeted positions to the Auditor-Controller and the shifting of associated savings from salaries and employee benefits to services and supplies to fund the implementation of the Shared Services Initiative-Phase I project. <i>Supports Countywide Strategic Plan Goals 3 and 4.</i>				
2.	\$ 34,000	\$ 33,000	\$ 1,000	--
<u>eCAPS Maintenance Costs</u> : Reflects funding for the department's share of eCAPS maintenance costs. <i>Supports Countywide Strategic Plan Goal 4.</i>				
3.	\$ -249,000	\$ -249,000	\$ --	-2.0
<u>Employment and Training</u> : Reflects the deletion of 2.0 budgeted positions and associated services and supplies due to a reduction in federal funds as a result of final formula allocations for the Workforce Investment Act Youth Program. <i>Supports Countywide Strategic Plan Goal 4.</i>				
Total \$	-215,000	\$ -216,000	\$ 1,000	-4.0
COMMUNITY AND SENIOR SERVICES - ASSISTANCE				
1.	\$ 1,179,000	\$ 1,179,000	\$ --	--
<u>Employment and Training</u> : Reflects an increase in funding for contract services due to an increase in federal funds as a result of final formula allocations for the Workforce Investment Act Adult and Dislocated Worker Programs. <i>Supports Countywide Strategic Plan Goal 4.</i>				
Total \$	1,179,000	\$ 1,179,000	\$ 0	0.0

GENERAL FUND/HOSPITAL ENTERPRISE

Change From 2005-06 Proposed Budget

	<u>Gross</u> <u>Appropriation</u>	<u>IFT/Revenue</u>	<u>Net County Cost</u>	<u>Budgeted</u> <u>Positions</u>
CONSUMER AFFAIRS				
1.	\$ 2,000	\$ 1,000	\$ 1,000	--
<u>eCAPS Maintenance Costs:</u> Reflects funding for the department's share of eCAPS maintenance costs. <i>Supports Countywide Strategic Plan Goal 4.</i>				
2.	\$ 10,000	\$ --	\$ 10,000	--
<u>East Los Angeles (ELA) County Hall Project:</u> Reflects one-time carryover funding to purchase furniture required for the ELA County Hall Project. <i>Supports Countywide Strategic Plan Goal 4.</i>				
Total \$	12,000	\$ 1,000	\$ 11,000	0.0
CORONER				
1.	\$ 461,000	\$ 461,000	\$ --	--
<u>Homeland Security Grants:</u> Reflects funding for the State Homeland Security Grant programs to enhance first responder and volunteer capabilities in response to incidents of terrorism. <i>Supports Countywide Strategic Plan Goal 1.</i>				
2.	\$ 17,000	\$ --	\$ 17,000	--
<u>eCAPS Maintenance Costs:</u> Reflects funding for the department's share of eCAPS maintenance costs. <i>Supports Countywide Strategic Plan Goal 4.</i>				
Total \$	478,000	\$ 461,000	\$ 17,000	0.0
COUNTY COUNSEL				
1.	\$ 97,000	\$ 97,000	\$ --	1.0
<u>Information Technology Program:</u> Reflects the addition of 1.0 Principal Programmer Analyst position to perform programming functions and provide technical advice related to the Risk Management Information System. <i>Supports Countywide Strategic Plan Goals 1 and 3.</i>				
2.	\$ 584,000	\$ 584,000	\$ --	--
<u>Services and Supplies:</u> Reflects an increase in rents and leases to accommodate the expansion of legal services provided by County Counsel. <i>Supports Countywide Strategic Plan Goals 2 and 3.</i>				
3.	\$ 597,000	\$ 597,000	\$ --	--
<u>Salaries and Employee Benefits:</u> Reflects an alignment of salaries and employee benefits based on the Department's hiring plan. <i>Supports Countywide Strategic Plan Goal 3.</i>				

GENERAL FUND/HOSPITAL ENTERPRISE

Change From 2005-06 Proposed Budget

	Gross Appropriation	IFT/Revenue	Net County Cost	Budgeted Positions
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COUNTY COUNSEL (cont'd)

4.	\$ 54,000	\$ 51,000	\$ 3,000	--
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eCAPS Maintenance Costs: Reflects funding for the department's share of eCAPS maintenance costs. Supports Countywide Strategic Plan Goal 4.

Total \$	1,332,000	\$ 1,329,000	\$ 3,000	1.0
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DISTRICT ATTORNEY

1.	\$ 178,000	\$ --	\$ 178,000	--
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Salaries and Employee Benefits: Reflects funding of Board-approved increases in salaries and employee benefits. Supports Countywide Strategic Plan Goal 4.

2.	\$ 169,000	\$ 169,000	\$ --	--
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Homeland Security Grants: Reflects funding for the State Homeland Security Grant programs to enhance first responder and volunteer capabilities in response to incidents of terrorism. Supports Countywide Strategic Plan Goal 1.

3.	\$ 221,000	\$ --	\$ 221,000	--
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eCAPS Maintenance Costs: Reflects funding for the department's share of eCAPS maintenance costs. Supports Countywide Strategic Plan Goal 4.

4.	\$ 2,700,000	\$ --	\$ 2,700,000	18.0
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Hardcore Gangs: Reflects funding for 18.0 Deputy District Attorney positions for the Hardcore Gang Division. Supports Countywide Strategic Plan Goal 1.

5.	\$ 492,000	\$ --	\$ 492,000	--
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One-Time Funding: Reflects one-time 2004-05 carryover funds for the expansion of ergonomic workstations throughout the department (\$0.4 million). Supports Countywide Strategic Plan Goal 4.

6.	\$ 1,378,000	\$ 1,378,000	\$ --	16.0
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Miscellaneous Changes: Reflects the addition of 6.0 Deputy District Attorney and 2.0 Senior Investigators positions for the Automobile Insurance Fraud program; 1.0 Accounting Technician II position for the Consumer Protection Trust Fund program; 3.0 Deputy District Attorney positions for the Los Angeles City/County Community Law Enforcement and Recovery program; 4.0 Supervising Victim Services Representatives positions for the Victim-Witness Assistance program; and restoration of Juvenile Justice Crime Prevention Act funds for the Abolish Chronic Truancy program fully offset by revenue. Supports Countywide Strategic Plan Goal 4.

GENERAL FUND/HOSPITAL ENTERPRISE

Change From 2005-06 Proposed Budget

	Gross Appropriation	IFT/Revenue	Net County Cost	Budgeted Positions
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DISTRICT ATTORNEY (cont'd)

7.	\$	--	\$	--	\$	--	9.0
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Other Changes: Provides for the restoration of 6.0 Deputy District Attorney positions for the Public Integrity and Rollout programs and 2.0 Senior Investigator positions for the Hardcore Gang program lost in prior fiscal years and 1.0 Departmental Personnel Technician position for the return-to-work unit to handle workers' compensation claims fully offset by workers' compensation premium cost savings of \$1.3 million. *Supports Countywide Strategic Plan Goal 4.*

Total \$	5,138,000	\$	1,547,000	\$	3,591,000	43.0
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EMERGENCY PREPAREDNESS AND RESPONSE

1.	\$	25,304,000	\$	25,304,000	\$	--	--
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Homeland Security Grants: Reflects funding for the State Homeland Security Grant programs to enhance first responder and volunteer capabilities in response to incidents of terrorism. *Supports Countywide Strategic Plan Goal 1.*

Total \$	25,304,000	\$	25,304,000	\$	0	0.0
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EXTRAORDINARY MAINTENANCE

1.	\$	32,120,000	\$	25,000,000	\$	7,120,000	--
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Services and Supplies: Reflects increase in appropriation, funded by 2004-05 Fund Balance and an allocation for Enhanced Unincorporated Area Services, to fund repairs or replacement of generators, chiller, elevators, HVAC, and storm related damage at various County facilities and Beaches. *Supports Countywide Strategic Plan Goal 4.*

Total \$	32,120,000	\$	25,000,000	\$	7,120,000	0.0
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GENERAL FUND/HOSPITAL ENTERPRISE

Change From 2005-06 Proposed Budget

	Gross Appropriation	IFT/Revenue	Net County Cost	Budgeted Positions
FINANCING ELEMENTS				
1.	\$ --	\$ 14,188,000	\$ -14,188,000	--
<u>Fund Balance Carryovers:</u> Reflects net carryover funding changes for Auditor-Controller eCAPS, Board of Supervisors, Capital Projects, Community-Based Contracts, Consumer Affairs, District Attorney, Extraordinary Maintenance, Internal Services, Parks and Recreation, Project and Facility Development, Provisional Financing Uses-eCAPS, Provisional Financing Uses-Live Scan, Provisional Financing Uses-Parks and Recreation, Public Social Services, Regional Planning, Sheriff, and Treasurer and Tax Collector. <i>Supports Countywide Strategic Plan Goal 4.</i>				
2.	\$ --	\$ 228,924,000	\$ -228,924,000	--
<u>Fund Balance:</u> Reflects an increase in estimated available fund balance which will primarily fund various capital projects, extraordinary maintenance costs, and Department of Mental Health-Psychiatric Emergency Room costs. <i>Supports Countywide Strategic Plan Goal 4.</i>				
3.	\$ --	\$ 67,999,000	\$ -67,999,000	--
<u>Property Tax:</u> Reflects an increase due to the continuing demand for housing and still-favorable mortgage interest rates, as well as an increase in the assessed valuation of the local property tax roll. <i>Supports Countywide Strategic Plan Goal 4.</i>				
4.	\$ 126,927,000	\$ --	\$ 126,927,000	--
<u>Reserve for Long-Term Receivables for Cost-Based Reimbursement Clinics:</u> Reflects an increase in this new reserve to set-aside funding for Health Services claims that have been outstanding for two to three years. <i>Supports Countywide Strategic Plan Goal 4.</i>				
5.	\$ 56,093,000	\$ --	\$ 56,093,000	--
<u>Designation for Health Future Financing Requirements:</u> Reflects an increase to fund the needs of the Department of Health Services bringing the total on-going designation to \$125.093 million. <i>Supports Countywide Strategic Plan Goal 4.</i>				
6.	\$ 13,727,000	\$ --	\$ 13,727,000	--
<u>Designation for Sheriff Unincorporated Patrol:</u> Reflects an increase in this new designation to provide financing for the Sheriff Department's plan to increase unincorporated patrol and detective staffing. <i>Supports Countywide Strategic Plan Goal 4.</i>				
7.	\$ 168,725,000	\$ --	\$ 168,725,000	--
<u>Designation for Capital Projects and Extraordinary Maintenance:</u> Reflects an increase in this new designation to fund future capital projects and extraordinary maintenance needs. <i>Supports Countywide Strategic Plan Goal 4.</i>				
8.	\$ --	\$ 25,000,000	\$ -25,000,000	--
<u>Designation for Financial System eCAPS:</u> Reflects a decrease to fund the human resources phase of the financial system. <i>Supports Countywide Strategic Plan Goal 4.</i>				

GENERAL FUND/HOSPITAL ENTERPRISE

Change From 2005-06 Proposed Budget

	Gross Appropriation	IFT/Revenue	Net County Cost	Budgeted Positions
FINANCING ELEMENTS (cont'd)				
9.	\$ --	\$ 84,693,000	\$ -84,693,000	--
<u>Designation for Budgetary Uncertainties:</u> Reflects a cancellation of funds for the Board's various capital projects and to transfer funds of \$19.693 million to the Designation for Health Future Financing Requirements. <i>Supports Countywide Strategic Plan Goal 4.</i>				
10.	\$ --	\$ 126,927,000	\$ -126,927,000	--
<u>Designation for Health Services Tobacco Settlement:</u> Reflects a cancellation of funds for the Reserve for Long-Term Receivables for Cost Based Reimbursement Clinics. <i>Supports Countywide Strategic Plan Goal 4.</i>				
Total \$	365,472,000	\$ 547,731,000	\$ -182,259,000	0.0

FIRE - LIFEGUARDS

1.	\$ 1,400,000	\$ --	\$ 1,400,000	--
<u>4/40 Work Schedule:</u> Reflects increased funding to implement the Lifeguard's year-round 4/40 work schedule to enhance public safety on County beaches. <i>Supports Countywide Strategic Plan Goal 1.</i>				
2.	\$ 30,000	\$ --	\$ 30,000	--
<u>eCAPS Maintenance Costs:</u> Reflects funding for the department's share of eCAPS maintenance costs. <i>Supports Countywide Strategic Plan Goal 4.</i>				
Total \$	1,430,000	\$ 0	\$ 1,430,000	0.0

HEALTH SERVICES (SUMMARY TOTAL FOR GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS)

1.	\$ 167,000	\$ 167,000	\$ --	1.0
<u>Psychiatric Emergency Services (PES) Relief Plan:</u> Reflects funding and the addition of one budgeted position to implement a part of the Board-approved PES plan, jointly developed by the Departments of Health (DHS) and Mental Health (DMH), to relieve pressure on DHS psychiatric emergency rooms. This provides for additional assessment services from Alcohol and Drug Programs Administration (ADPA) under its contract with a community-based provider and intensive case management services from Olive View Medical Center (OVMC), fully offset by intrafund transfers (IFT) to ADPA and revenue to OVMC from DMH. <i>Supports Countywide Strategic Plan Goal 7.</i>				
2.	\$ 109,000	\$ 109,000	\$ --	1.0
<u>Department of Justice (DOJ) - Quality Assurance Unit:</u> Reflects funding and the addition of one budgeted position in Juvenile Court Health Services, fully offset by IFT from the Auditor-Controller, to ensure departmental compliance with the implementation plan pursuant to the settlement agreement with DOJ approved by the Board on August 10, 2004. <i>Supports Countywide Strategic Plan Goal 2.</i>				

GENERAL FUND/HOSPITAL ENTERPRISE

Change From 2005-06 Proposed Budget

	Gross Appropriation	IFT/Revenue	Net County Cost	Budgeted Positions
HEALTH SERVICES (cont'd)				
3.	\$ 5,280,000	\$ --	\$ 5,280,000	50.8
<u>Information Systems:</u> Reflects funding and additional budgeted positions for information systems projects related to Health Insurance Portability and Accountability Act (HIPAA) security requirements, the DHS pharmacy and operating room information systems, and the Enterprise Health Information System, among other projects administered centrally by the Health Services Administration. Also reflects funding and additional budgeted positions to meet information systems needs in the Coastal and Southwest Area Clusters, related to laboratory, pharmacy and operating room systems projects and other technology needs. <i>Supports Countywide Strategic Plan Goal 7.</i>				
4.	\$ 7,255,000	\$ --	\$ 7,255,000	8.0
<u>LAC+USC Replacement Project:</u> Reflects funding and budgeted positions for the Transition Team for the move/transition into the LAC+USC Replacement Facility and to augment the Network's implementation and information system infrastructure for the Order Management and document imaging systems. <i>Supports Countywide Strategic Plan Goal 7.</i>				
5.	\$ --	\$ -6,156,000	\$ 6,156,000	--
<u>Office of Managed Care/Community Health Plan (CHP):</u> Reflects a decrease in revenue related to a reduction in one-time funding from the CHP trust fund and a decrease in projected membership enrollment in the Medi-Cal Managed Care Program. <i>Supports Countywide Strategic Plan Goal 4.</i>				
6.	\$ 47,908,000	\$ --	\$ 47,908,000	--
<u>Nurse Registries:</u> Reflects funding for increased costs for nursing registries at County hospitals related to increased demand for nurse staffing and delays in hiring budgeted nursing positions. <i>Supports Countywide Strategic Plan Goal 7.</i>				
7.	\$ 5,019,000	\$ 4,964,000	\$ 55,000	29.9
<u>Other Program Changes:</u> Reflects additional costs, revenues and budgeted positions primarily for changes in revenue-offset and grant-funded programs. Also reflects a reduction of 0.1 position to reconcile the budgeted position count. <i>Supports Countywide Strategic Plan Goal 4.</i>				
8.	\$ 39,770,000	\$ 3,278,000	\$ 36,492,000	--
<u>Negotiated Salaries Increases:</u> Reflects funding for negotiated and Board-approved increases in salaries and bonuses for represented and non-represented nursing positions. <i>Supports Countywide Strategic Plan Goal 2.</i>				
9.	\$ -9,108,000	\$ -607,000	\$ -8,501,000	--
<u>Unavoidable Cost:</u> Reflects a projected decrease in workers' compensation costs due to legislative reforms in 2003 and 2004 and increased loss control and prevention activity. <i>Supports Countywide Strategic Plan Goal 4.</i>				

GENERAL FUND/HOSPITAL ENTERPRISE

Change From 2005-06 Proposed Budget

	Gross Appropriation	IFT/Revenue	Net County Cost	Budgeted Positions
HEALTH SERVICES (cont'd)				
10.	\$ 14,497,000	\$ --	\$ 14,497,000	--
<u>Pharmaceuticals:</u> Reflects funding for increases in pharmaceutical costs of approximately 10 percent, based on past experience and consideration of an industry trend of escalating drug cost and increased utilization. <i>Supports Countywide Strategic Plan Goal 7.</i>				
11.	\$ 347,000	\$ --	\$ 347,000	--
<u>Consultant Contract at Martin Luther King, Jr./Drew Medical Center (MLK/Drew):</u> Reflects funding for the portion of the Board-approved increase in the Navigant Consulting, Inc. agreement anticipated to be required in 2005-06. This amount supplements the \$4.4 million for the 2005-06 Navigant agreement costs that were included during the Proposed Budget phase. <i>Supports Countywide Strategic Plan Goal 3.</i>				
12.	\$ 1,612,000	\$ --	\$ 1,612,000	--
<u>eCAPS Maintenance Costs:</u> Reflects funding for the department's share of eCAPS maintenance costs. <i>Supports Countywide Strategic Plan Goal 4.</i>				
13.	\$ 18,719,000	\$ 1,422,000	\$ 17,297,000	--
<u>Experience Adjustment:</u> Reflects increases in costs, primarily for salaries, based on revised projections on vacancies and hiring delays. <i>Supports Countywide Strategic Plan Goal 4.</i>				
14.	\$ 13,078,000	\$ -7,321,000	\$ 20,399,000	--
<u>Other Cost Changes:</u> Reflects other cost changes, including an increase in services and supplies costs based on historical experience, increased overhead charges billed among departments, including increased costs for services from the Office of Public Safety, changes in overhead charges within DHS, and increased costs for commercial paper. <i>Supports Countywide Strategic Plan Goal 4.</i>				
15.	\$ --	\$ -41,935,000	\$ 41,935,000	--
<u>Other Revenue Changes:</u> Reflects projected reductions in Medi-Cal, Medi-Cal Health Maintenance Organization (HMO), insurance and Medicare revenues at MLK/Drew, primarily related to census decline and to the loss of residency programs, in Medi-Cal revenue at all facilities related to historical experience with denials of treatment authorization requests, and in California Healthcare for Indigents Program (CHIP) revenue, partially offset by increases in Assembly Bill 915 Medi-Cal and Cost-Based Reimbursement Clinics (CBRC) revenue. This also reflects a \$10.0 million reduction in the budgeted revenue based on the department's past experience with year-end surpluses. <i>Supports Countywide Strategic Plan Goal 4.</i>				
16.	\$ 72,930,000	\$ 263,662,000	\$ -190,732,000	--
<u>Use of Designation:</u> Reflects an increase in use of designation from \$272.7 million in the 2005-06 Proposed Budget to \$367.3 million in the budget year. Also reflects the anticipated release of the \$96.1 million in one-time funds from the trust fund reserve. <i>Supports Countywide Strategic Plan Goal 4.</i>				
Total \$	217,583,000	\$ 217,583,000	\$ 0	90.7

GENERAL FUND/HOSPITAL ENTERPRISE

Change From 2005-06 Proposed Budget

	<u>Gross</u> <u>Appropriation</u>	<u>IFT/Revenue</u>	<u>Net County Cost</u>	<u>Budgeted</u> <u>Positions</u>
HUMAN RELATIONS COMMISSION				
1.	\$ 2,000	\$ --	\$ 2,000	--
<u>eCAPS Maintenance Costs:</u> Reflects funding for the department's share of eCAPS maintenance costs. <i>Supports Countywide Strategic Plan Goal 4.</i>				
Total \$	2,000	\$ 0	\$ 2,000	0.0
HUMAN RESOURCES				
1.	\$ -27,000	\$ -27,000	\$ --	--
<u>Other Salaries and Employee Benefits Adjustment:</u> Reflects changes in the allocation of new positions. <i>Supports Countywide Strategic Plan Goal 1.</i>				
2.	\$ 133,000	\$ 133,000	\$ --	1.0
<u>Executive Recruitment/Compensation and Appeals:</u> Reflects the addition of 1.0 position for the appeals unit to ensure provisions of the County Charter, the Civil Service rules and policies, procedures and guidelines of the Department of Human Resources are carried out appropriately. <i>Supports Countywide Strategic Plan Goal 1.</i>				
3.	\$ 98,000	\$ 98,000	\$ --	1.0
<u>Centralized Examination and Test Research:</u> Reflects the addition of 1.0 position to conduct Master Calendar examinations and to perform test research activities. <i>Supports Countywide Strategic Plan Goal 3.</i>				
4.	\$ 1,485,000	\$ 1,485,000	\$ --	6.0
<u>Web-based Enterprise Human Resources System (eHR):</u> Reflects the addition of 6.0 positions and operational expenses related to the human resources modules of the eCAPS Phase II project; offset by intrafund transfer from the eCAPS budget unit. <i>Supports Countywide Strategic Plan Goal 3.</i>				
5.	\$ 18,000	\$ 12,000	\$ 6,000	--
<u>eCAPS Maintenance Costs:</u> Reflects funding for the department's share of eCAPS maintenance costs. <i>Supports Countywide Strategic Plan Goal 4.</i>				
Total \$	1,707,000	\$ 1,701,000	\$ 6,000	8.0

GENERAL FUND/HOSPITAL ENTERPRISE

Change From 2005-06 Proposed Budget

	Gross Appropriation	IFT/Revenue	Net County Cost	Budgeted Positions
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INFORMATION SYSTEMS ADVISORY BODY

1.	\$ 226,000	\$ --	\$ 226,000	--
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Video Conferencing: Reflects funding to maintain current services levels for the inmate video conferencing program. *Supports Countywide Strategic Plan Goal 4.*

Total \$	226,000	\$ 0	\$ 226,000	0.0
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INTERNAL SERVICES DEPARTMENT

1.	\$ 7,448,000	\$ 7,448,000	\$ --	3.0
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eCAPS Phase II: Reflects an increase in reimbursable funding in salaries and employee benefits (\$307,000), services and supplies (\$3,597,000), fixed assets (\$3,544,000), and 3.0 positions, to proceed with the implementation of eCAPS Phase II, as approved by the Board on April 19, 2005. *Supports Countywide Strategic Plan Goal 4.*

2.	\$ 177,000	\$ 175,000	\$ 2,000	--
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eCAPS Maintenance Costs: Reflects funding for the department's share of eCAPS maintenance costs. *Supports Countywide Strategic Plan Goal 4.*

3.	\$ 4,000	\$ --	\$ 4,000	--
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East Los Angeles (ELA) County Hall Project: Reflects one-time carryover funding to purchase furniture required for the ELA County Hall Project. *Supports Countywide Strategic Plan Goal 4.*

Total \$	7,629,000	\$ 7,623,000	\$ 6,000	3.0
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MENTAL HEALTH

1.	\$ 11,679,000	\$ 765,000	\$ 10,914,000	--
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Bed Capacity for Psychiatric Emergency Services (PES) Decompression: Reflects implementation of the Departments of Mental Health (DMH) and Health Services' (DHS) recommendations for the decompression of the County Hospitals' PES and psychiatric inpatient services. Includes one-time net County cost overmatch to fund an additional 107 acute inpatient and Institute for Mental Disease (IMD) beds to provide increased bed availability for DHS mental health patients. *Supports Countywide Strategic Plan Goal 7.*

GENERAL FUND/HOSPITAL ENTERPRISE

Change From 2005-06 Proposed Budget

	Gross Appropriation	IFT/Revenue	Net County Cost	Budgeted Positions
MENTAL HEALTH (cont'd)				
2.	\$ 2,091,000	\$ 1,042,000	\$ 1,049,000	17.0
<u>Psychiatric Emergency Services (PES) Relief Plan:</u> Reflects Board-approved PES plans, jointly developed by DMH and DHS, to relieve pressure on DHS' emergency rooms, partially off-set by Federal Financial Participation (FFP) Medi-Cal. Includes implementation of Phase I of outpatient urgent care mental health services at the Olive View Medical Center, establishment of a Medi-Cal certified clinic for severely mentally ill clients residing at the Anne Sippi residential treatment site and contract cost for 38 new residential board and care beds that will be available July 1, 2005. <i>Supports Countywide Strategic Plan Goal 7.</i>				
3.	\$ 2,907,000	\$ 2,907,000	\$ --	34.0
<u>Mental Health Services Act (MHSA):</u> Reflects six months funding for the implementation of the Los Angeles Community Program Plan as approved by the State Department of Mental Health and the Board, to develop a plan for the use of MHSA funding. The Community Program Plan includes funding to pay consumers, family members and other stakeholders to participate in the planning process required to initiate effective community planning, systems transformation, and management processes. <i>Supports Countywide Strategic Plan Goals 3 and 5.</i>				
4.	\$ 458,000	\$ --	\$ 458,000	9.0
<u>Public Guardian:</u> Reflects the cost of 9.0 accounting positions necessary to redirect the Public Guardian court accounting responsibilities from the Treasurer Tax Collector to the Department of Mental Health. <i>Supports Countywide Strategic Plan Goal 4.</i>				
5.	\$ 231,000	\$ --	\$ 231,000	--
<u>eCAPS Maintenance Costs:</u> Reflects funding for the department's share of eCAPS maintenance costs. <i>Supports Countywide Strategic Plan Goal 4.</i>				
6.	\$ -6,264,000	\$ -229,000	\$ -6,035,000	7.0
<u>Program Changes:</u> Reflects the net impact of changes in program funding primarily due to decreases in County General Funds provided to contract providers for Assembly Bill 3632 services to align to State funding levels and a reduction in funding from the Department of Children and Family Services for the Family Preservation Program. The decreases are partially offset by the cost of 4.0 positions for the Juvenile Justice program, 1.0 position for the Skid Row Collaborative and 2.0 positions for community outreach services to the Southeast Asian refugee community in Long Beach and surrounding areas. <i>Supports Countywide Strategic Plan Goals 4 and 5.</i>				
7.	\$ 280,000	\$ --	\$ 280,000	--
<u>Salaries and Employee Benefits:</u> Reflects funding of Board-approved increases in salaries and employee benefits. <i>Supports Countywide Strategic Plan Goal 4.</i>				

GENERAL FUND/HOSPITAL ENTERPRISE

Change From 2005-06 Proposed Budget

	<u>Gross</u> <u>Appropriation</u>	<u>IFT/Revenue</u>	<u>Net County Cost</u>	<u>Budgeted</u> <u>Positions</u>
MENTAL HEALTH (cont'd)				
8.	\$ 4,017,000	\$ --	\$ 4,017,000	--
<u>Unavoidable Cost Increases:</u> Reflects unavoidable cost increases absorbed by the Department to fund increases in rents and leases, telephone systems, ambulance services, and consultant services to provide expert assistance in establishing a revenue management function. <i>Supports Countywide Strategic Plan Goal 4.</i>				
Total \$	15,399,000	\$ 4,485,000	\$ 10,914,000	67.0
MILITARY AND VETERANS AFFAIRS				
1.	\$ 100,000	\$ --	\$ 100,000	--
<u>Security Equipment:</u> Reflects one-time funding to install security lights, cameras, and guard desk at Bob Hope Patriotic Hall transferred from the Capital Projects Budget. <i>Supports Countywide Strategic Plan Goal 8.</i>				
2.	\$ 1,000	\$ --	\$ 1,000	--
<u>eCAPS Maintenance Costs:</u> Reflects funding for the department's share of eCAPS maintenance costs. <i>Supports Countywide Strategic Plan Goal 4.</i>				
Total \$	101,000	\$ 0	\$ 101,000	0.0
MUSEUM OF ART				
1.	\$ -204,000	\$ --	\$ -204,000	-3.0
<u>Public Programs:</u> Reflects the deletion of funding for 3.0 vacant positions. <i>Supports Countywide Strategic Plan Goal 4.</i>				
2.	\$ -59,000	\$ --	\$ -59,000	-1.0
<u>Administration and Operations:</u> Reflects the deletion of funding for 1.0 vacant position. <i>Supports Countywide Strategic Plan Goal 4.</i>				
3.	\$ 213,000	\$ -50,000	\$ 263,000	--
<u>Miscellaneous:</u> Reflects various adjustments to employee benefits based on the current hiring plan, deletion of parking revenue and associated funding due to an unexpected decrease in the King Tutankhamun exhibition ticket sales, and increased funding provided to the Museum Associates. <i>Supports Countywide Strategic Plan Goal 4.</i>				
Total \$	-50,000	\$ -50,000	\$ 0	-4.0

GENERAL FUND/HOSPITAL ENTERPRISE

Change From 2005-06 Proposed Budget

	Gross Appropriation	IFT/Revenue	Net County Cost	Budgeted Positions
MUSEUM OF NATURAL HISTORY				
1.	\$ -48,000	\$ --	\$ -48,000	-1.0
<u>Shared Services Initiative:</u> Reflects the deletion of 1.0 position for the implementation of Phase I of the Shared Services Initiative which centralizes Accounts Payable, Accounts Receivable, Procurement and Payroll functions in the Auditor-Controller. <i>Supports Countywide Strategic Plan Goals 3 and 4.</i>				
2.	\$ -73,000	\$ -73,000	\$ --	--
<u>Revenue Transfer:</u> Reflects the direct transfer of specimen lending and parking revenues to the Museum Foundation consistent with the 1994 Funding Agreement. <i>Supports Countywide Strategic Plan Goal 4.</i>				
3.	\$ 48,000	\$ --	\$ 48,000	--
<u>Miscellaneous:</u> Reflects various adjustments to employee benefits based on the current hiring plan and expenditure trends and increased funding provided to the Museum Foundation. <i>Supports Countywide Strategic Plan Goal 4.</i>				
Total \$	-73,000	\$ -73,000	\$ 0	-1.0

MUSIC CENTER

1.	\$ --	\$ -900,000	\$ 900,000	--
<u>Revenue Alignment:</u> Reflects a decrease in parking revenue to align the budget with revenue trends, offset by an increase in net County cost. <i>Supports Countywide Strategic Plan Goal 4.</i>				
Total \$	0	\$ -900,000	\$ 900,000	0.0

NONDEPARTMENTAL SPECIAL ACCOUNTS

1.	\$ -7,820,000	\$ --	\$ -7,820,000	--
<u>Salaries and Employee Benefits:</u> Reflects transfer of funding for Board-approved increases in salaries and employee benefits to various departments. <i>Supports Countywide Strategic Plan Goal 4.</i>				
2.	\$ 450,000	\$ --	\$ 450,000	--
<u>Services and Supplies:</u> Reflects an increase in services and supplies for on-going cost increases to the Economic Development Corporation and the Information and Referral Federation of Los Angeles County for services of countywide benefit. <i>Supports Countywide Strategic Plan Goal 4.</i>				

GENERAL FUND/HOSPITAL ENTERPRISE

Change From 2005-06 Proposed Budget

	Gross Appropriation	IFT/Revenue	Net County Cost	Budgeted Positions
NONDEPARTMENTAL SPECIAL ACCOUNTS (cont'd)				
3.	\$ 1,641,000	\$ --	\$ 1,641,000	--
<u>Interest Expense:</u> Reflects an increase in interest expense associated with the issuance of the Tax and Revenue Anticipation Notes costs. <i>Supports Countywide Strategic Plan Goal 4.</i>				
4.	\$ --	\$ 20,000,000	\$ -20,000,000	--
<u>Revenue:</u> Reflects an increase in interest earnings revenue from the Treasury Management Program as a result of higher than anticipated interest rates. <i>Supports Countywide Strategic Plan Goal 4.</i>				
Total \$	-5,729,000	\$ 20,000,000	\$ -25,729,000	0.0
OFFICE OF PUBLIC SAFETY				
1.	\$ 42,000	\$ 42,000	\$ --	1.0
<u>Administrative Services Bureau:</u> Reflects the reinstatement of 1.0 Account Clerk I position to relieve a critical staffing shortage in the Fiscal Unit, fully offset by an increase in Intrafund Transfer and Revenue. <i>Supports Countywide Strategic Plan Goals 2 and 3.</i>				
2.	\$ 1,433,000	\$ 1,433,000	\$ --	15.0
<u>Health Services Bureau:</u> Reflects the addition of 15.0 Officer positions to increase security service levels required at the LAC+USC Medical Center and Martin Luther King Jr./Drew Medical Center, fully offset by an increase in Intrafund Transfer and Revenue. <i>Supports Countywide Strategic Plan Goal 1.</i>				
3.	\$ 40,000	\$ 40,000	\$ --	--
<u>Homeland Security Grants:</u> Reflects funding for the State Homeland Security Grant programs to enhance first responder and volunteer capabilities in response to incidents of terrorism. <i>Supports Countywide Strategic Plan Goal 1.</i>				
4.	\$ 42,000	\$ 34,000	\$ 8,000	--
<u>eCAPS Maintenance Costs:</u> Reflects funding for the Department's share of eCAPS maintenance costs. <i>Supports Countywide Strategic Plan Goal 4.</i>				
Total \$	1,557,000	\$ 1,549,000	\$ 8,000	16.0

GENERAL FUND/HOSPITAL ENTERPRISE

Change From 2005-06 Proposed Budget

	Gross Appropriation	IFT/Revenue	Net County Cost	Budgeted Positions
OMBUDSMAN				
1.	\$ 1,000	\$ --	\$ 1,000	--
<u>eCAPS Maintenance Costs:</u> Reflects funding for the department's share of eCAPS maintenance costs. Supports Countywide Strategic Plan Goal 4.				
Total \$	1,000	\$ 0	\$ 1,000	0.0
PARKS AND RECREATION				
1.	\$ 41,000	\$ 41,000	\$ --	1.0
<u>Community Development Block Grants (CDBG) Program:</u> Reflects funding for recreation staff and services and supplies associated with recreational programs supported by CDBG. Supports Countywide Strategic Plan Goal 1.				
2.	\$ --	\$ --	\$ --	27.0
<u>Youth Employment:</u> Reflects the addition of 27.0 temporary Youth Worker positions, fully offset by a reduction in services and supplies to ensure that at-risk youth staffing is available to the Department as the Department of Community and Senior Services will no longer provide this service effective July 1, 2005. Supports Countywide Strategic Plan Goal 1.				
3.	\$ 116,000	\$ 116,000	\$ --	2.0
<u>Contracts and Special Districts:</u> Reflects the net addition of 2.0 positions and associated services and supplies, offset by revenue from the Landscape and Lighting Zones, to provide staff to solicit and monitor concession agreements, lease agreements, operating agreements and other miscellaneous contracts. These positions are partially funded by the Department of Human Resources approved reclassification of two Regional Operations Manager positions to a Personnel Officer III and Administrative Services Manager III. Supports Countywide Strategic Plan Goals 1 and 4.				
4.	\$ 1,910,000	\$ 189,000	\$ 1,721,000	36.0
<u>New Facilities:</u> Reflects funding for staff and operations associated with new and refurbished park facilities scheduled to open in 2005-06, partially offset by revenue from the Tesoro Adobe Park Fund with the balance funded from the transfer of funds from the Provisional Financing Uses Budget. Supports Countywide Strategic Plan Goals 1 and 4.				
5.	\$ 5,000,000	\$ 5,000,000	\$ --	--
<u>Vehicle Replacement Program:</u> Reflects an increase in Fixed Assets to purchase heavy, alternative fuel or low emission maintenance vehicles to replace older, high mileage vehicles. The acquisition will be offset by proceeds realized from Vehicle License Fees Gap Loan securitization. Supports Countywide Strategic Plan Goal 1.				

GENERAL FUND/HOSPITAL ENTERPRISE

Change From 2005-06 Proposed Budget

	<u>Gross</u> <u>Appropriation</u>	<u>IFT/Revenue</u>	<u>Net County Cost</u>	<u>Budgeted</u> <u>Positions</u>
PARKS AND RECREATION (cont'd)				
6.	\$ 64,000	\$ --	\$ 64,000	--
<u>eCAPS Maintenance Costs:</u> Reflects funding for the Department's share of eCAPS maintenance costs. Supports Countywide Strategic Plan Goal 4.				
7.	\$ 25,000	\$ --	\$ 25,000	--
<u>East Los Angeles (ELA) County Hall Project:</u> Reflects one-time carryover funding to purchase furniture required for the ELA County Hall Project. Supports Countywide Strategic Plan Goal 4.				
8.	\$ 85,000	\$ 85,000	\$ --	-10.0
<u>Miscellaneous Adjustments:</u> Reflects the addition of positions, one of which is offset by Landscape and Lighting Zone revenue; associated services and supplies; position adjustments based on the Department of Human Resources' allocations for positions reflected in the 2005-06 Proposed Budget; and the realignment of the Health Insurance Subsidy account offset by the reduction of 10.0 recreation staff positions. Supports Countywide Strategic Plan Goal 4.				

Total \$	7,241,000	\$ 5,431,000	\$ 1,810,000	56.0
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PROBATION

1.	\$ 345,000	\$ --	\$ 345,000	5.0
<u>Challenger Memorial Youth Center Enhancement:</u> Reflects funding for 5.0 Deputy Probation Officer positions to support increased workload associated with providing adequate care and supervision of delinquent minors formerly sent to the California Youth Authority. Supports Countywide Strategic Plan Goal 5.				
Residential Treatment Bureau				
	\$ 345,000	\$ --	\$ 345,000	5.0
2.	\$ 389,000	\$ 389,000	\$ --	5.0
<u>Quality Assurance Unit:</u> Reflects funding for additional staff for the implementation of the Quality Assurance Unit to ensure departmental compliance with the implementation plan pursuant to the settlement agreement with the Department of Justice, approved by the Board on August 10, 2004. Supports Countywide Strategic Plan Goal 2.				
Main				
	\$ 389,000	\$ 389,000	\$ --	5.0

GENERAL FUND/HOSPITAL ENTERPRISE

Change From 2005-06 Proposed Budget

	<u>Gross</u> <u>Appropriation</u>	<u>IFT/Revenue</u>	<u>Net County Cost</u>	<u>Budgeted</u> <u>Positions</u>
PROBATION (cont'd)				
3.	\$ 427,000	\$ --	\$ 427,000	4.0
<u>Residential Treatment Services:</u> Reflects restoration of 4.0 Probation Director positions that were curtailed in the Fiscal Year 2004-05 Budget as a result of funding reductions. <i>Supports Countywide Strategic Plan Goal 2.</i>				
	Residential Treatment Bureau			
	\$ 427,000	\$ --	\$ 427,000	4.0
4.	\$ 277,000	\$ --	\$ 277,000	4.0
<u>Developing Increased Safety through Arms Recovery Management (DISARM):</u> Reflects an increase in on-going funding to support 4.0 Deputy Probation Officer positions for the DISARM program. <i>Supports Countywide Strategic Plan Goal 5.</i>				
	Main			
	\$ 277,000	\$ --	\$ 277,000	4.0
5.	\$ 1,040,000	\$ 356,000	\$ 684,000	17.0
<u>Other Program Changes:</u> Reflects 17.0 additional positions to address the increased workload associated with: shared partnership and departmental representation responsibilities of the Independent Living Program; enhancement and improvement of services to juvenile probationers as a collaborative effort with other County departments, California Endowment Foundation, and various stakeholders; an increased number of requests for financial evaluation assessments; the State authorized Comprehensive Collections Program; and support staff for the Contract Development and Personnel Return-to-Work units. <i>Supports Countywide Strategic Plan Goal 5.</i>				
	Main			
	\$ 1,040,000	\$ 356,000	\$ 684,000	17.0
6.	\$ 2,490,000	\$ --	\$ 2,490,000	2.0
<u>Information Technology:</u> Reflects funding for an increase of information technology contract services in support of the implementation of the Probation Case Management System and for 2.0 Principal Programmer Analyst positions to support departmental technology needs. <i>Supports Countywide Strategic Plan Goal 4.</i>				
	Main			
	\$ 2,490,000	\$ --	\$ 2,490,000	2.0

GENERAL FUND/HOSPITAL ENTERPRISE

Change From 2005-06 Proposed Budget

	Gross Appropriation	IFT/Revenue	Net County Cost	Budgeted Positions
PROBATION DEPARTMENT				
7.	\$ 2,052,000	\$ --	\$ 2,052,000	--
<u>Gang Intervention Services:</u> Reflects funding for Gang Intervention contracts that provide individual, family, and group counseling, as well as case coordination and transportation services for gang-involved youth. Supports Countywide Strategic Plan Goal 5.				
Main				
\$	2,052,000	\$ --	\$ 2,052,000	--
8.	\$ 280,000	\$ --	\$ 280,000	--
<u>Services and Supplies:</u> Reflects funding for increases in services and supplies in support of implementation of anticipated management audit recommendations and the new lease agreement for the Probation Juvenile Interview Center. Supports Countywide Strategic Plan Goal 4.				
Main				
\$	280,000	\$ --	\$ 280,000	--
9.	\$ 377,000	\$ --	\$ 377,000	--
<u>eCAPS Maintenance Costs:</u> Reflects funding for the department's share of eCAPS maintenance costs. Supports Countywide Strategic Plan Goal 4.				
Main				
\$	377,000	\$ --	\$ 377,000	--
10.	\$ 5,000,000	\$ 5,000,000	\$ --	--
<u>Vehicle Replacement Program:</u> Reflects an increase in Fixed Assets to purchase heavy, alternative fuel or low emission maintenance vehicles to replace older, high mileage vehicles. The acquisition will be offset by proceeds realized from Vehicle License Fees Gap Loan securitization. Supports Countywide Strategic Plan Goal 1.				
Main				
\$	5,000,000	\$ 5,000,000	\$ --	--
11.	\$ -2,192,000	\$ --	\$ -2,192,000	--
<u>Care of Court Wards:</u> Reflects savings resulting from decreased expenditures for youths housed with the California Youth Authority. Supports Countywide Strategic Plan Goal 4.				
Care of Juvenile Court Wards				
\$	-2,192,000	\$ --	\$ -2,192,000	--

GENERAL FUND/HOSPITAL ENTERPRISE

Change From 2005-06 Proposed Budget

	Gross Appropriation	IFT/Revenue	Net County Cost	Budgeted Positions
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PROBATION (cont'd)

12.	\$ -1,167,000	\$ 3,196,000	\$ -4,363,000	-13.0
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Revenue/Intrafund Transfer (IFT): Reflects additional revenues as a result of State approval of the Department's participation in the Targeted Case Management (TCM) and Medi-Cal Administrative Activities (MAA) programs, and implementation of the State Comprehensive Collections Program, partially offset by decreases in Cost of Probation Services revenue, a reduction of State grant funding and IFT from the Departments of Mental Health and Children and Family Services, and the deletion of 13.0 positions. Also reflects reallocation of Temporary Assistance for Needy Families revenue within budget units to align budgeted amounts with actual revenue recovery. *Supports Countywide Strategic Plan Goal 4.*

Main				
\$ -1,167,000	\$ 137,000	\$ -1,304,000	-13.0	

Residential Treatment				
\$ --	\$ 15,121,000	\$ -15,121,000	--	

Detention Services				
\$ --	\$ -12,062,000	\$ 12,062,000	--	

Total \$	9,318,000	\$ 8,941,000	\$ 377,000	24.0
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PROBATION - COMMUNITY-BASED CONTRACTS

1.	\$ 64,000	\$ --	\$ 64,000	--
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One-Time Funding: Reflects the carryover of unexpended funds to continue providing community delinquency and anti-gang strategies services. *Supports Countywide Strategic Plan Goal 5.*

Total \$	64,000	\$ 0	\$ 64,000	0.0
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PROJECT AND FACILITY DEVELOPMENT

1.	\$ 10,385,000	\$ 435,000	\$ 9,950,000	--
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Other Charges: Reflects the transfer of appropriation and net County cost from the Capital Projects/Refurbishments Budget and an allocation for Enhanced Unincorporated Area Services for grants to outside agencies supporting planning and development activities for a childcare center at the East Los Angeles Civic Center, improvements at Avocado Heights Park and Pico Rivera Library, and an underground garage at the Museum of Art. This increase is partially offset by unexpended grant revenue from the National Oceanic and Atmospheric Administration for Manhattan Beach access improvements, due to lower than anticipated expenditures in 2004-05.

Total \$	10,385,000	\$ 435,000	\$ 9,950,000	0.0
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GENERAL FUND/HOSPITAL ENTERPRISE

Change From 2005-06 Proposed Budget

	Gross Appropriation	IFT/Revenue	Net County Cost	Budgeted Positions
PROVISIONAL FINANCING USES				
1.	\$ -16,138,000	\$ --	\$ -16,138,000	--
<u>eCAPS</u> : Reflects a reduction in Provisional Financing Uses for the eCAPS project. On April 19, 2005, the Board approved the transfer of \$16.1 million from the Provisional Financing Uses budget unit to the Auditor-Controller to fund designated portions of the eCAPS project. <i>Supports Countywide Strategic Plan Goals 1, 2, 3 and 4.</i>				
2.	\$ -1,186,000	\$ --	\$ -1,186,000	--
<u>eCAPS</u> : Reflects carryover funding that will be transferred to the eCAPS operating budget to fund the eCAPS project in fiscal year 2005-06. <i>Supports Countywide Strategic Plan Goals 1, 2, 3 and 4.</i>				
3.	\$ 20,000,000	\$ --	\$ 20,000,000	--
<u>Provisional Financing Uses</u> : Reflects \$20.0 million in appropriation available for on-going use. <i>Supports Countywide Strategic Plan Goal 3.</i>				
4.	\$ -1,721,000	\$ --	\$ -1,721,000	--
<u>Parks and Recreation</u> : Reflects a transfer of \$1.7 million in funding from the Provisional Financing Uses budget to the Parks and Recreation operating budget for new facility operations. <i>Supports Countywide Strategic Plan Goal 1.</i>				
5.	\$ 682,000	\$ --	\$ 682,000	--
<u>Parks and Recreation</u> : Reflects the carryover of unexpended funds from the prior year allocated to Parks and Recreation for future new facility operations. <i>Supports Countywide Strategic Plan Goal 1.</i>				
6.	\$ -7,040,000	\$ --	\$ -7,040,000	--
<u>Performance Incentives</u> : Reflects a transfer of \$7.0 million from the Provisional Financing Uses budget to the Department of Public Social Services operating budget. This transfer reflects the continuation of one-time only Performance Incentives net County cost funding for projects approved by the Board of Supervisors on May 10, 2005. <i>Supports Countywide Strategic Plan Goal 4.</i>				
7.	\$ -450,000	\$ --	\$ -450,000	--
<u>Department of Justice - Quality Assurance Unit</u> : Reflects a transfer of \$450,000 from Provisional Financing Uses to the Auditor-Controller for compliance with the Department of Justice concerns related to confinement practices, health, mental health and education services provided to minors at juvenile halls. <i>Supports Countywide Strategic Plan Goals 2 and 3.</i>				
8.	\$ -200,000	\$ --	\$ -200,000	--
<u>2-1-1 Info Line</u> : Reflects a transfer of \$0.2 million from Provisional Financing Uses to Nondepartmental Special Accounts to facilitate the purchase of contract services. <i>Supports Countywide Strategic Plan Goal 4.</i>				
Total \$	-6,053,000	\$ 0	\$ -6,053,000	0.0

GENERAL FUND/HOSPITAL ENTERPRISE

Change From 2005-06 Proposed Budget

	Gross Appropriation	IFT/Revenue	Net County Cost	Budgeted Positions
PUBLIC DEFENDER				
1.	\$ 50,000	\$ --	\$ 50,000	1.0
<u>Salaries and Employee Benefits:</u> Reflects the transfer of net County cost and 1.0 position from the Treasurer and Tax Collector. <i>Supports Countywide Strategic Plan Goals 1 and 2.</i>				
2.	\$ --	\$ 704,000	\$ -704,000	--
<u>Southwest Border Prosecution Fund:</u> Reflects anticipated Southwest Border Prosecution Fund reimbursement. <i>Supports Countywide Strategic Plan Goals 1, 2, 3 and 4.</i>				
3.	\$ --	\$ -379,000	\$ 379,000	--
<u>Juvenile Accountability Block Grant (JABG) Reduction:</u> Reflects a reduction in JABG revenue. <i>Supports Countywide Strategic Plan Goals 1, 2, 3 and 4.</i>				
4.	\$ 325,000	\$ --	\$ 325,000	--
<u>One-Time funding:</u> Reflects one-time funding to address case files storage costs. <i>Supports Countywide Strategic Plan Goal 4.</i>				
5.	\$ 123,000	\$ --	\$ 123,000	--
<u>eCAPS Maintenance Costs:</u> Reflects funding for the department's share of eCAPS maintenance costs. <i>Supports Countywide Strategic Plan Goal 4.</i>				
6.	\$ --	\$ --	\$ --	2.0
<u>Sexually Violent Predators Program:</u> Reflects 2.0 additional positions to handle State mandated Sexually Violent Predator cases, fully offset by savings in workers' compensation costs. <i>Supports Countywide Strategic Plan Goals 1 and 2.</i>				
7.	\$ --	\$ --	\$ --	--
<u>Reorganization:</u> Reflects the reorganization of executive and administrative staff, fully offset by savings in services and supplies. <i>Supports Countywide Strategic Plan Goals 1 and 2.</i>				
Total \$	498,000	\$ 325,000	\$ 173,000	3.0

GENERAL FUND/HOSPITAL ENTERPRISE

Change From 2005-06 Proposed Budget

	Gross Appropriation	IFT/Revenue	Net County Cost	Budgeted Positions
PUBLIC SOCIAL SERVICES - ADMINISTRATION				
1.	\$ 28,652,000	\$ --	\$ 28,652,000	--
<u>Performance Incentives - net County cost (PI-NCC):</u> Reflects the continuation of one-time only PI-NCC funding for projects approved by the Board of Supervisors on May 10, 2005 generated by carryover savings in Public Social Services Budget (\$21.6 million) and the Provisional Financing Uses Budget (\$7.0 million). <i>Supports Countywide Strategic Plan Goal 4.</i>				
2.	\$ --	\$ --	\$ --	--
<u>Medi-Cal:</u> Reflects additional ordinance-only positions to begin recruitment and training of Eligibility Workers as part of the Department's implementation of the first year expansion effort of the Medi-Cal Multi-Year Funding Plan to recognize caseload growth. <i>Supports Countywide Strategic Plan Goal 4.</i>				
3.	\$ --	\$ --	\$ --	43.0
<u>California Work Opportunities and Responsibility to Kids (CalWORKs):</u> Reflects a shift of funding from services and supplies and other charges to fully offset increases in salaries and employee benefits for 43.0 case management positions to implement the Greater Avenues for Independence (GAIN) Sanction Home Visit Outreach program and to strengthen the General Relief Opportunities for Work (GROW) and CalWORKs Supportive Services programs. Also reflects a shift of CalWORKs Single Allocation funds to finance the continuation of the Transitional Subsidized Employment and CalWORKs Adult School contracts primarily due to a shift of Performance Incentives funding to sustain the Child Care Training Institute as approved by the Board of Supervisors on May 10, 2005. <i>Supports Countywide Strategic Plan Goal 4.</i>				
4.	\$ -4,423,000	\$ -4,025,000	\$ -398,000	11.0
<u>Information Technology Support:</u> Reflects a shift of services and supplies funding for Information Technology Support Services Master Agreement (ITSSMA) contracts and other miscellaneous ITSSMA support costs to salaries and employee benefits to finance 11.0 positions to perform this function. <i>Supports Countywide Strategic Plan Goal 4.</i>				
5.	\$ --	\$ -398,000	\$ 398,000	--
<u>Revenue Adjustment:</u> Reflects realignment of revenue to more accurately reflect estimated collections. <i>Supports Countywide Strategic Plan Goal 4.</i>				
6.	\$ 22,000	\$ 20,000	\$ 2,000	--
<u>Salaries and Employee Benefits:</u> Reflects funding of Board-approved increases in salaries and employee benefits. <i>Supports Countywide Strategic Plan Goal 4.</i>				
7.	\$ 671,000	\$ 613,000	\$ 58,000	--
<u>eCAPS Maintenance Costs:</u> Reflects funding for the department's share of eCAPS maintenance costs. <i>Supports Countywide Strategic Plan Goal 4.</i>				
Total \$	24,922,000	\$ -3,790,000	\$ 28,712,000	54.0

GENERAL FUND/HOSPITAL ENTERPRISE

Change From 2005-06 Proposed Budget

	Gross Appropriation	IFT/Revenue	Net County Cost	Budgeted Positions
PUBLIC WORKS - COUNTY ENGINEER				
1.	\$ 9,000	\$ --	\$ 9,000	--
<u>eCAPS Maintenance Costs:</u> Reflects funding for the department's share of eCAPS maintenance costs. <i>Supports Countywide Strategic Plan Goal 4.</i>				
2.	\$ -2,000	\$ --	\$ -2,000	--
<u>Property Rehabilitation and Nuisance Abatement:</u> Reflects a transfer of cost-of-living funding to the Public Ways/Public Facilities budget. <i>Supports Countywide Strategic Plan Goal 4.</i>				
Total \$	7,000	\$ 0	\$ 7,000	0.0
PUBLIC WORKS - PRE-COUNTY IMPROVEMENT DISTRICT STUDIES				
1.	\$ 1,000	\$ --	\$ 1,000	--
<u>eCAPS Maintenance Costs:</u> Reflects funding for the department's share of eCAPS maintenance costs. <i>Supports Countywide Strategic Plan Goal 4.</i>				
Total \$	1,000	\$ 0	\$ 1,000	0.0
PUBLIC WORKS - PUBLIC WAYS/PUBLIC FACILITIES				
1.	\$ 1,000	\$ --	\$ 1,000	--
<u>eCAPS Maintenance Costs:</u> Reflects funding for the department's share of eCAPS maintenance costs. <i>Supports Countywide Strategic Plan Goal 4.</i>				
2.	\$ 2,000	\$ --	\$ 2,000	--
<u>Crossing Guards and Graffiti Abatement:</u> Reflects a transfer of cost-of-living funding from the County Engineer budget. <i>Supports Countywide Strategic Plan Goal 4.</i>				
Total \$	3,000	\$ 0	\$ 3,000	0.0

GENERAL FUND/HOSPITAL ENTERPRISE

Change From 2005-06 Proposed Budget

	Gross Appropriation	IFT/Revenue	Net County Cost	Budgeted Positions
REGIONAL PLANNING				
1.	\$ 898,000	\$ 898,000	\$ --	12.0
<u>Development Programs:</u> Reflects increases in zoning permit, parcel and tract maps, certificate of compliance, and environmental document fee revenues as a result of the May 10, 2005 Board approval of fee adjustments to Titles 12, 21, and 22 of the Los Angeles County Code. Adopted fee adjustments included funding for additional 9.0 planner positions, 2.0 information technology systems positions, and 1.0 human resource position. These additional staff resources will enhance zoning conformance review, "one-stop" meetings, re-build letters, and clean hand waiver activities and implement the eDAPTS computer tracking system. <i>Supports Countywide Strategic Plan Goals 1 and 4.</i>				
2.	\$ 75,000	\$ 75,000	\$ --	1.0
<u>Code Enforcement:</u> Reflects additional funding from the Lancaster Landfill Mitigation Fund to conduct a study of blighted areas in Antelope Valley and abate zoning violations in these areas. <i>Supports Countywide Strategic Plan Goals 1 and 4.</i>				
3.	\$ 14,000	\$ --	\$ 14,000	--
<u>East Los Angeles County Hall:</u> Reflects one-time carryover funding for furnishing of the new East Los Angeles County Hall field office. <i>Supports Countywide Strategic Plan Goal 4.</i>				
4.	\$ 11,000	\$ 3,000	\$ 8,000	--
<u>eCAPS Maintenance Costs:</u> Reflects funding for the department's share of eCAPS maintenance costs. <i>Supports Countywide Strategic Plan Goal 4.</i>				
Total \$	998,000	\$ 976,000	\$ 22,000	13.0
REGISTRAR-RECORDER/COUNTY CLERK				
1.	\$ 2,700,000	\$ 2,700,000	\$ --	--
<u>Telephone System:</u> Reflects the implementation of a Departmentwide telephone system to improve public access to information and services. <i>Supports Countywide Strategic Plan Goals 1, 2, and 3.</i>				
2.	\$ 25,000,000	\$ 25,000,000	\$ --	--
<u>InkaVote System Enhancement:</u> Reflects the purchase of precinct-based ballot readers to comply with the Help America Vote Act (HAVA), offset by federal HAVA funds (\$15,640,000) and State Proposition 41 funds (\$9,360,000). <i>Supports Countywide Strategic Plan Goals 1 and 3.</i>				
3.	\$ 873,000	\$ 873,000	\$ --	18.0
<u>Recorder Staffing:</u> Reflects additional positions in the Recorder Bureau to accommodate workload demands offset by recorder revenue. <i>Supports Countywide Strategic Plan Goals 1, 2, and 3.</i>				

GENERAL FUND/HOSPITAL ENTERPRISE

Change From 2005-06 Proposed Budget

	Gross Appropriation	IFT/Revenue	Net County Cost	Budgeted Positions
REGISTRAR-RECORDER/COUNTY CLERK (cont'd)				
4.	\$ 1,133,000	\$ 1,133,000	\$ --	9.0
<u>Departmentwide Staffing:</u> Reflects funding for 9.0 permanent and 17.0 temporary positions to manage increasing workloads due to elections, technical, and administrative demands. <i>Supports Countywide Strategic Plan Goals 1, 2, and 3.</i>				
5.	\$ 59,000	\$ 47,000	\$ 12,000	--
<u>eCAPS Maintenance Costs:</u> Reflects funding for the department's share of eCAPS maintenance costs. <i>Supports Countywide Strategic Plan Goal 4.</i>				
Total \$	29,765,000	\$ 29,753,000	\$ 12,000	27.0
RENT EXPENSE				
1.	\$ 3,368,000	\$ 3,368,000	\$ --	--
<u>Health Services Facilities:</u> Reflects an increase in annual commercial debt payments related to the LAC+USC Medical Center Replacement Project offset by reductions in debt service related to previous planning for Health Services facilities.				
Total \$	3,368,000	\$ 3,368,000	\$ 0	0.0
SHERIFF				
1.	\$ 4,616,000	\$ --	\$ 4,616,000	34.0
<u>Recruitment:</u> Reflects additional funding in the Administration Budget for 4.0 Sergeants, 24.0 Deputy Sheriffs, 2.0 Custody Assistants, and 4.0 support staff to expand the Department's recruitment efforts to fill vacancies created in Custody and Unincorporated Patrol. However, the Chief Administrative Office plans to recommend redirecting these funds out of the Administration Budget in 2007-08 in order to fund unincorporated patrol deputies as the aforementioned vacancies are filled. <i>Supports Countywide Strategic Plan Goal 2.</i>				
Administration				
\$ 4,616,000	\$ --	\$ 4,616,000	34.0	
2.	\$ 3,000,000	\$ --	\$ 3,000,000	--
<u>Methicilin Resistant Staphylococcus Aureus (MRSA):</u> Reflects \$3.0 million in additional funding in the Custody Budget to address higher prisoner laundry costs in response to the MRSA outbreak. <i>Supports Countywide Strategic Plan Goal 3.</i>				
Custody				
\$ 3,000,000	\$ --	\$ 3,000,000	--	

GENERAL FUND/HOSPITAL ENTERPRISE

Change From 2005-06 Proposed Budget

	Gross Appropriation	IFT/Revenue	Net County Cost	Budgeted Positions
SHERIFF (cont'd)				
3.	\$ 1,372,000	\$ --	\$ 1,372,000	--
<u>eCAPS Maintenance Costs:</u> Reflects funding in the Administration Budget for the department's share of eCAPS maintenance costs. <i>Supports Countywide Strategic Plan Goal 4.</i>				
Administration				
\$ 1,372,000	\$ --	\$ 1,372,000	--	
4.	\$ 1,194,000	\$ --	\$ 1,194,000	--
<u>Jail Medical Services:</u> Reflects carryover of funding in the Custody Budget for medical services equipment not purchased during the fiscal year 2004-05 budget and as approved by the Board of Supervisors on April 12, 2005. <i>Supports Countywide Strategic Plan Goal 4.</i>				
Custody				
\$ 1,194,000	\$ --	\$ 1,194,000	--	
5.	\$ 7,535,000	\$ --	\$ 7,535,000	--
<u>Salaries and Employee Benefits:</u> Reflects funding of Board-approved increases in salaries and employee benefits. <i>Supports Countywide Strategic Plan Goal 4.</i>				
Patrol				
\$ 2,672,000	\$ --	\$ 2,672,000	--	
Detective				
\$ 503,000	\$ --	\$ 503,000	--	
Administration				
\$ 94,000	\$ --	\$ 94,000	--	
Custody				
\$ 3,488,000	\$ --	\$ 3,488,000	--	
Court Services				
\$ 261,000	\$ --	\$ 261,000	--	
General Support				
\$ 517,000	\$ --	\$ 517,000	--	

GENERAL FUND/HOSPITAL ENTERPRISE

Change From 2005-06 Proposed Budget

	Gross Appropriation		IFT/Revenue		Net County Cost		Budgeted Positions
SHERIFF (cont'd)							
6.	\$	--	\$	--	\$	--	--
<u>Workers' Compensation Fraud Unit:</u> Reflects a \$406,000 decrease in salaries and employee benefits fully offset by an increase in services and supplies in the General Support Budget for contract personnel to investigate applicant and medical providers' workers' compensation fraud. <i>Supports Countywide Strategic Plan Goal 4.</i>							
General Support							
	\$	--	\$	--	\$	--	--
7.	\$	515,000	\$	515,000	\$	--	6.0
<u>Parole Hearing Security:</u> Reflects an increase in funding in the Custody Budget from the State Board of Prison Terms for 6.0 Deputy Sheriff positions to provide security at parole revocation hearings in County jails. <i>Supports Countywide Strategic Plan Goal 1.</i>							
Custody							
	\$	515,000	\$	515,000	\$	--	6.0
8.	\$	33,000	\$	33,000	\$	--	1.0
<u>Contract Cities:</u> Reflects an increase in the Patrol Budget for contract law enforcement services' revenue and provides funding for 1.0 Community Services Assistant position already assigned to contract cities to more accurately reflect revenue based on experience and actual staffing levels, respectively. <i>Supports Countywide Strategic Plan Goal 4.</i>							
Patrol							
	\$	33,000	\$	33,000	\$	--	1.0
9.	\$	1,273,000	\$	--	\$	1,273,000	--
<u>Unavoidable Cost Increases:</u> Reflects rising costs for fuel, rents, utilities, maintenance, food, and auto and general liability offset by anticipated savings in workers' compensation. <i>Supports Countywide Strategic Plan Goal 4.</i>							
Patrol							
	\$	-6,198,000	\$	--	\$	-6,198,000	--
Detective							
	\$	-1,221,000	\$	--	\$	-1,221,000	--
Administration							
	\$	1,287,000	\$	--	\$	1,287,000	--

GENERAL FUND/HOSPITAL ENTERPRISE

Change From 2005-06 Proposed Budget

	Gross Appropriation	IFT/Revenue	Net County Cost	Budgeted Positions
SHERIFF (cont'd)				
	Custody			
	\$ 2,000,000	\$ --	\$ 2,000,000	--
	Court Services			
	\$ -2,854,000	\$ --	\$ -2,854,000	--
	General Support			
	\$ 8,259,000	\$ --	\$ 8,259,000	--
10.	\$ 1,250,000	\$ 1,250,000	\$ --	--
<u>Bus Replacements:</u> Reflects an increase in funding in the Custody Budget to replace three prisoner transportation buses fully offset by revenue from the Processing Fee Fund. <i>Supports Countywide Strategic Plan Goal 4.</i>				
	Custody			
	\$ 1,250,000	\$ 1,250,000	\$ --	--
11.	\$ 9,884,000	\$ 9,884,000	\$ --	--
<u>Grants:</u> Reflects an increase in appropriation in Patrol, Detective, Custody and General Support Budgets fully offset by State and federal grant revenues and intrafund transfers. <i>Supports Countywide Strategic Plan Goal 4.</i>				
	Patrol			
	\$ 4,930,000	\$ 4,930,000	\$ --	--
	Detective			
	\$ 917,000	\$ 917,000	\$ --	--
	Custody			
	\$ 805,000	\$ 805,000	\$ --	--
	General Support			
	\$ 3,232,000	\$ 3,232,000	\$ --	--
12.	\$ 11,568,000	\$ 11,568,000	\$ --	--
<u>Homeland Security Grants:</u> Reflects funding in the General Support Budget from State Homeland Security Grant programs to enhance first responder and volunteer capabilities in response to incidents of terrorism. <i>Supports Countywide Strategic Plan Goal 4.</i>				
	General Support			
	\$ 11,568,000	\$ 11,568,000	\$ --	--

GENERAL FUND/HOSPITAL ENTERPRISE

Change From 2005-06 Proposed Budget

	Gross Appropriation	IFT/Revenue	Net County Cost	Budgeted Positions
SHERIFF (cont'd)				
13.	\$ 2,000,000	\$ --	\$ 2,000,000	--
<u>Regional Terrorism Information and Integration System (RTIIS)</u> : Reflects carryover savings to fund one-time costs in the General Support Budget for the Los Angeles RTIIS which will allow law enforcement agencies within Los Angeles County to share/access crime data. <i>Supports Countywide Strategic Plan Goal 2.</i>				
	General Support			
	\$ 2,000,000	\$ --	\$ 2,000,000	--
14.	\$ 521,000	\$ 521,000	\$ --	--
<u>Aero Bureau</u> : Reflects a one-time increase in appropriation in the Patrol Budget fully offset by revenues generated from the sale of an MD500D helicopter and related components. <i>Supports Countywide Strategic Plan Goal 4.</i>				
	Patrol			
	\$ 521,000	\$ 521,000	\$ --	--
15.	\$ --	\$ --	\$ --	-3.0
<u>Position Reconciliation</u> : Reflects the intra-departmental transfer of budgeted positions and the net deletion of various positions to more accurately reflect current departmental staffing needs. <i>Supports Countywide Strategic Plan Goal 2.</i>				
	Patrol			
	\$ -106,000	\$ --	\$ -106,000	-2.0
	Detective			
	\$ --	\$ --	\$ --	--
	Administration			
	\$ 150,000	\$ --	\$ 150,000	2.0
	Custody			
	\$ 204,000	\$ --	\$ 204,000	2.0
	Court Services			
	\$ -52,000	\$ --	\$ -52,000	-1.0
	General Support			
	\$ -196,000	\$ --	\$ -196,000	-4.0

GENERAL FUND/HOSPITAL ENTERPRISE

Change From 2005-06 Proposed Budget

	Gross Appropriation	IFT/Revenue	Net County Cost	Budgeted Positions
SHERIFF (cont'd)				
16.	\$ --	\$ 15,000,000	\$ -15,000,000	--
<u>Unincorporated Patrol:</u> Reflects an increase in contract city revenues due to an increase in contract city rates as established by the Auditor-Controller with \$13,727,000 being transferred into a designation to fund the Sheriff's unincorporated patrol and detective restoration plan scheduled to begin in fiscal year 2007-08. <i>Supports Countywide Strategic Plan Goal 4.</i>				
Patrol				
\$	--	\$ 15,000,000	\$ -15,000,000	--
Total \$	44,761,000	\$ 38,771,000	\$ 5,990,000	38.0
TREASURER AND TAX COLLECTOR				
1.	\$ 2,100,000	\$ --	\$ 2,100,000	--
<u>Los Angeles Public Administrator Information System (LAPIS):</u> Reflects appropriation of one-time carryover funds from fiscal year 2004-05 for LAPIS. <i>Supports Countywide Strategic Plan Goals 3 and 4.</i>				
2.	\$ --	\$ --	\$ --	1.0
<u>Public Administrator:</u> Reflects the addition of 1.0 position (\$39,000), offset by the reduction of services and supplies to reflect the needs in the Public Administrator program. <i>Supports Countywide Strategic Plan Goals 1 and 2.</i>				
3.	\$ -50,000	\$ --	\$ -50,000	-1.0
<u>Salaries and Employee Benefits:</u> Reflects the transfer of net County cost and 1.0 position to the Public Defender. <i>Supports Countywide Strategic Plan Goal 2.</i>				
4.	\$ 32,000	\$ 13,000	\$ 19,000	--
<u>eCAPS Maintenance Costs:</u> Reflects funding for the department's share of eCAPS maintenance costs. <i>Supports Countywide Strategic Plan Goal 4.</i>				
Total \$	2,082,000	\$ 13,000	\$ 2,069,000	0.0

GENERAL FUND/HOSPITAL ENTERPRISE

Change From 2005-06 Proposed Budget

	<u>Gross</u> <u>Appropriation</u>	<u>IFT/Revenue</u>	<u>Net County Cost</u>	<u>Budgeted</u> <u>Positions</u>
TRIAL COURTS				
1. \$	3,000	\$ --	\$ 3,000	--
<i>eCAPS Maintenance Costs: Reflects funding for the department's share of eCAPS maintenance costs. Supports Countywide Strategic Plan Goal 4.</i>				
Total \$	3,000	\$ 0	\$ 3,000	0.0
Grand Total \$	873,658,000	\$ 974,310,000	\$ -100,652,000	469.7

CAPITAL PROJECTS/REFURBISHMENTS

GENERAL FUND

Change From 2005-06 Proposed Budget

	Gross Appropriation	IFT/Revenue	Net County Cost	Budgeted Positions
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CAPITAL PROJECTS/REFURBISHMENTS

AFFIRMATIVE ACTION COMPLIANCE

1.	\$ 180,000	\$ --	\$ 180,000	--
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Hall of Administration - Office Refurbishment: Reflects the carryover of savings transferred from the Department's 2004-05 Operating Budget for refurbishment of office space on the 7th Floor of the Hall of Administration Building. *Supports Countywide Strategic Plan Goal 4.*

Total \$	180,000	\$ 0	\$ 180,000	0.0
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AUDITOR-CONTROLLER

1.	\$ 649,000	\$ --	\$ 649,000	--
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Hall of Administration - Tax Division Refurbishment: Reflects the carryover of 2004-05 unexpended net County cost due to a delay in the start of the refurbishment project and transfer of savings from the Department's 2004-05 Operating Budget. *Supports Countywide Strategic Plan Goal 4.*

Total \$	649,000	\$ 0	\$ 649,000	0.0
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BEACHES AND HARBORS

1.	\$ 672,000	\$ --	\$ 672,000	--
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Dan Blocker Beach - Erosion: Reflects an increase in appropriation and net County cost to fund 2005 storm related damage. *Supports Countywide Strategic Plan Goal 4.*

2.	\$ 640,000	\$ 640,000	\$ --	--
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Dockweiler State Beach - Building/Access Improvements: Reflects an increase in appropriation, offset by revenue from the Regional Park and Open Space District, due to lower than anticipated project expenditures in 2004-05. *Supports Countywide Strategic Plan Goal 4.*

3.	\$ 630,000	\$ --	\$ 630,000	--
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Malibu/Surfrider Beach - Erosion: Reflects an increase in appropriation and net County cost to fund 2005 storm related damage. *Supports Countywide Strategic Plan Goal 4.*

4.	\$ 390,000	\$ --	\$ 390,000	--
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Malibu/Surfrider Beach - Moonshadows Accessway: Reflects an increase in appropriation and net County cost to fund 2005 storm related damage. *Supports Countywide Strategic Plan Goal 4.*

CAPITAL PROJECTS/REFURBISHMENTS

GENERAL FUND

Change From 2005-06 Proposed Budget

	Gross Appropriation	IFT/Revenue	Net County Cost	Budgeted Positions
BEACHES AND HARBORS (cont'd)				
5.	\$ 350,000	\$ --	\$ 350,000	--
<u>Malibu/Surfrider Beach - Tank and Rebar Removal:</u> Reflects an increase in appropriation and net County cost to fund 2005 storm related damage. <i>Supports Countywide Strategic Plan Goal 4.</i>				
6.	\$ 2,531,000	\$ 1,890,000	\$ 641,000	--
<u>Marina del Rey - Water Quality Improvements:</u> Reflects an increase in appropriation, offset by revenue from the Regional Park and Open Space District and the carryover of unexpended prior year net County cost, due to a delay in the award of the construction contract. <i>Supports Countywide Strategic Plan Goal 4.</i>				
7.	\$ 672,000	\$ --	\$ 672,000	--
<u>Point Dume Beach - Erosion:</u> Reflects an increase in appropriation and net County cost to fund 2005 storm related damage. <i>Supports Countywide Strategic Plan Goal 4.</i>				
8.	\$ 672,000	\$ --	\$ 672,000	--
<u>Topanga Beach - Erosion:</u> Reflects an increase in appropriation and net County cost to fund 2005 storm related damage. <i>Supports Countywide Strategic Plan Goal 4.</i>				
9.	\$ 4,303,000	\$ 1,889,000	\$ 2,414,000	--
<u>Venice Beach - General Improvements:</u> Reflects an increase in appropriation, offset by revenue from the Regional Park and Open Space District due to a delay in the award of the construction contract and additional net County cost to fund project completion. <i>Supports Countywide Strategic Plan Goal 4.</i>				
10.	\$ 8,820,000	\$ 5,344,000	\$ 3,476,000	--
<u>Will Rogers State Beach - General Improvements:</u> Reflects an increase in appropriation, offset by revenue from the Regional Park and Open Space District due to a delay in the award of the construction contract and additional net County cost to fund project completion. <i>Supports Countywide Strategic Plan Goal 4.</i>				
11.	\$ 843,000	\$ --	\$ 843,000	--
<u>Will Rogers State Beach - View Pier/Parking Lot Improvement:</u> Reflects an increase in appropriation, offset by revenue from the Regional Park and Open Space District due to a delay in the award of the construction contract. Also includes an additional appropriation of net County cost to fund project completion. <i>Supports Countywide Strategic Plan Goal 4.</i>				

CAPITAL PROJECTS/REFURBISHMENTS

GENERAL FUND

Change From 2005-06 Proposed Budget

	Gross Appropriation	IFT/Revenue	Net County Cost	Budgeted Positions
BEACHES AND HARBORS (cont'd)				
12.	\$ 630,000	\$ --	\$ 630,000	--
<u>Zuma Beach - Erosion:</u> Reflects an increase in appropriation and net County cost to fund 2005 storm related damage. <i>Supports Countywide Strategic Plan Goal 4.</i>				
Total \$	21,153,000	\$ 9,763,000	\$ 11,390,000	0.0
PARKS AND RECREATION				
1.	\$ 441,000	\$ 73,000	\$ 368,000	--
<u>Alondra Park - General Improvements:</u> Reflects an increase in appropriation, offset by revenue from the Park In-Lieu Fees, due to lower than anticipated project expenditures in 2004-05 and the addition of net County cost for Enhanced Unincorporated Area Services. <i>Supports Countywide Strategic Plan Goal 4.</i>				
2.	\$ 1,550,000	\$ --	\$ 1,550,000	--
<u>Bassett Park - Splash Pads and Synthetic Soccer Field:</u> Reflects an increase in appropriation and net County cost allocated for Enhanced Unincorporated Area Services. <i>Supports Countywide Strategic Plan Goal 4.</i>				
3.	\$ 881,000	\$ 881,000	\$ --	--
<u>Belvedere Park - Skate Park:</u> Reflects an increase in appropriation, offset by revenue from the State Propositions 12 and 40 Per Capita grant program, due to a delay in the award of the construction contract. <i>Supports Countywide Strategic Plan Goal 4.</i>				
4.	\$ 1,200,000	\$ --	\$ 1,200,000	--
<u>Belvedere Park - Synthetic Soccer Field:</u> Reflects an increase in appropriation and net County cost allocated for Enhanced Unincorporated Area Services. <i>Supports Countywide Strategic Plan Goal 4.</i>				
5.	\$ 836,000	\$ 836,000	\$ --	--
<u>Carolyn Rosas Park - General Improvements:</u> Reflects an increase in appropriation, offset by revenue from the Regional Park and Open Space District and the State Proposition 12 Roberti-Z'Berg-Harris grant program, due to a delay in the award of the construction contract. <i>Supports Countywide Strategic Plan Goal 4.</i>				
6.	\$ 350,000	\$ --	\$ 350,000	--
<u>Dalton Park - Splash Pads:</u> Reflects an increase in appropriation and net County cost allocated for Enhanced Unincorporated Area Services. <i>Supports Countywide Strategic Plan Goal 4.</i>				

CAPITAL PROJECTS/REFURBISHMENTS

GENERAL FUND

Change From 2005-06 Proposed Budget

	Gross Appropriation	IFT/Revenue	Net County Cost	Budgeted Positions
PARKS AND RECREATION (cont'd)				
7.	\$ -335,000	\$ -335,000	\$ --	--
<u>Earvin Magic Johnson Recreation Area - ADA Restroom and Office:</u> Reflects the transfer of appropriation and revenue from the Regional Park and Open Space District to the Earvin Magic Johnson Recreation Area - Soccer Field/Irrigation Project. <i>Supports Countywide Strategic Plan Goal 4.</i>				
8.	\$ 335,000	\$ 335,000	\$ --	--
<u>Earvin Magic Johnson Recreation Area - Soccer Field/Irrigation:</u> Reflects the transfer of appropriation and revenue from the Regional Park and Open Space District from the Earvin Magic Johnson Recreation Area - ADA Restroom and Office Project to fund project completion. <i>Supports Countywide Strategic Plan Goal 4.</i>				
9.	\$ 2,547,000	\$ --	\$ 2,547,000	--
<u>El Cariso Park - Pool Refurbishments:</u> Reflects an increase in appropriation and net County cost allocated for Enhanced Unincorporated Area Services. <i>Supports Countywide Strategic Plan Goal 4.</i>				
10.	\$ 350,000	\$ --	\$ 350,000	--
<u>Allen Martin Park - Splash Pads:</u> Reflects an increase in appropriation and net County cost allocated for Enhanced Unincorporated Area Services. <i>Supports Countywide Strategic Plan Goal 4.</i>				
11.	\$ 2,459,000	\$ --	\$ 2,459,000	--
<u>Helen Keller Park - Pool Refurbishment:</u> Reflects an increase in appropriation and net County cost allocated for Enhanced Unincorporated Area Services to fund additional enhancements and project completion. <i>Supports Countywide Strategic Plan Goal 4.</i>				
12.	\$ 220,000	\$ --	\$ 220,000	--
<u>Ladera Park - Senior Center:</u> Reflects an increase in appropriation and Second District Capital Project net County cost to fund project completion. <i>Supports Countywide Strategic Plan Goal 4.</i>				
13.	\$ 600,000	\$ 600,000	\$ --	--
<u>La Sierra Canyon - Polk Acquisition:</u> Reflects an increase in appropriation, offset by revenue from a State grant from the Habitat Conservation Fund, due to lower than anticipated project expenditures in 2004-05. <i>Supports Countywide Strategic Plan Goal 4.</i>				
14.	\$ 250,000	\$ --	\$ 250,000	--
<u>Loma Alta Park - Trail Relocation:</u> Reflects an increase in appropriation, funded by net County cost from Various General Refurbishments Project, for the design phase of the trail relocation project. <i>Supports Countywide Strategic Plan Goal 4.</i>				

CAPITAL PROJECTS/REFURBISHMENTS

GENERAL FUND

Change From 2005-06 Proposed Budget

	Gross Appropriation	IFT/Revenue	Net County Cost	Budgeted Positions
PARKS AND RECREATION (cont'd)				
15.	\$ 3,247,000	\$ 3,247,000	\$ --	--
<u>Marshall Canyon - Land Acquisition (Phase I and II):</u> Reflects an increase in appropriation, offset by revenue from a State grant from the State Wildlife Conservation Board and the Safe Neighborhood Parks Proposition of 1996, for the acquisition of open space along the foothills adjacent to the Marshall Canyon Regional Park. <i>Supports Countywide Strategic Plan Goal 4.</i>				
16.	\$ 425,000	\$ 425,000	\$ --	--
<u>Pacific Crest Park - Development:</u> Reflects an increase in appropriation, offset by revenue from Park In-Lieu Fees due to lower than anticipated project expenditures in 2004-05. <i>Supports Countywide Strategic Plan Goal 4.</i>				
17.	\$ 1,127,000	\$ 1,127,000	\$ --	--
<u>Placerita Park - Acquisition:</u> Reflects an increase in appropriation, offset by revenue from the Regional Park and Open Space District and a transfer of funds from the Vasquez Rocks Acquisition Project. <i>Supports Countywide Strategic Plan Goal 4.</i>				
18.	\$ 350,000	\$ --	\$ 350,000	--
<u>Rimgrove Park - Splash Pads:</u> Reflects an increase in appropriation and net County cost allocated for Enhanced Unincorporated Area Services. <i>Supports Countywide Strategic Plan Goal 4.</i>				
19.	\$ 1,200,000	\$ --	\$ 1,200,000	--
<u>Roosevelt Park - Synthetic Soccer Field:</u> Reflects an increase in appropriation and net County cost allocated for Enhanced Unincorporated Area Services. <i>Supports Countywide Strategic Plan Goal 4.</i>				
20.	\$ 1,900,000	\$ 1,900,000	\$ --	--
<u>Rowland Heights Park - General Improvements:</u> Reflects an increase in appropriation, offset by revenue from the Regional Park and Open Space District, Park In-Lieu Fees, and the State Proposition 12 Roberti-Z'Berg-Harris grant program, due to a delay in the award of the construction contract. <i>Supports Countywide Strategic Plan Goal 4.</i>				
21.	\$ 720,000	\$ --	\$ 720,000	--
<u>Stephen Sorensen Park - Phase II:</u> Reflects an increase in appropriation and net County cost allocated for Enhanced Unincorporated Area Services, to fund the project completion. <i>Supports Countywide Strategic Plan Goal 4.</i>				

CAPITAL PROJECTS/REFURBISHMENTS

GENERAL FUND

Change From 2005-06 Proposed Budget

	Gross Appropriation	IFT/Revenue	Net County Cost	Budgeted Positions
PARKS AND RECREATION (cont'd)				
22.	\$ 6,900,000	\$ --	\$ 6,900,000	--
<u>Stephen Sorensen Park - Community Center/Gymnasium (Lake L.A.):</u> Reflects an increase in appropriation and net County cost allocated for Enhanced Unincorporated Area Services and Fifth District Capital Project net County cost. <i>Supports Countywide Strategic Plan Goal 4.</i>				
23.	\$ 350,000	\$ --	\$ 350,000	--
<u>Sunshine Park - Splash Pads:</u> Reflects an increase in appropriation and net County cost allocated for Enhanced Unincorporated Area Services. <i>Supports Countywide Strategic Plan Goal 4.</i>				
24.	\$ 1,248,000	\$ 1,248,000	\$ --	--
<u>Ted Watkins Park - General Improvements:</u> Reflects an increase in appropriation, offset by revenue from the Regional Park and Open Space District and a State Proposition 12 Murray-Hayden competitive grant, due to a delay in the award of the construction contract. <i>Supports Countywide Strategic Plan Goal 4.</i>				
25.	\$ 3,506,000	\$ --	\$ 3,506,000	--
<u>Ted Watkins Park - Pool Refurbishment:</u> Reflects an increase in appropriation and net County cost allocated for Enhanced Unincorporated Area Services to fund additional enhancements and project completion. <i>Supports Countywide Strategic Plan Goal 4.</i>				
26.	\$ -1,002,000	\$ -1,002,000	\$ --	--
<u>Vasquez Rocks Natural Area - Acquisition:</u> Reflects a transfer of appropriation and revenue from the Regional Park and Open Space District, to the Placerita Canyon Park Acquisition Project. <i>Supports Countywide Strategic Plan Goal 4.</i>				
27.	\$ 350,000	\$ --	\$ 350,000	--
<u>Walnut Park - Splash Pads:</u> Reflects an increase in appropriation and net County cost allocated for Enhanced Unincorporated Area Services. <i>Supports Countywide Strategic Plan Goal 4.</i>				
28.	\$ 97,000	\$ 97,000	\$ --	--
<u>Whittier Narrows Regional Park - Power Line Relocation:</u> Reflects an increase in appropriation, offset by revenue from an Asset Development Implementation Fund grant, due to lower than anticipated project expenditures in 2004-05. <i>Supports Countywide Strategic Plan Goal 4.</i>				
Total \$	32,102,000	\$ 9,432,000	\$ 22,670,000	0.0

CAPITAL PROJECTS/REFURBISHMENTS

GENERAL FUND

Change From 2005-06 Proposed Budget

	Gross Appropriation	IFT/Revenue	Net County Cost	Budgeted Positions
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PROBATION

1.	\$ 40,000	\$ --	\$ 40,000	--
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Eastlake Court - Drainage: Reflects the carryover of unexpended net County cost due to lower than anticipated expenditures in 2004-05 to complete the project. *Supports Countywide Strategic Plan Goal 4.*

Total \$	40,000	\$ 0	\$ 40,000	0.0
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SHERIFF

1.	\$ 240,000	\$ --	\$ 240,000	--
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Pico Rivera Sheriff Station - Replacement Trailer: Reflects an increase in appropriation and net County cost funded by the Sheriff's net County cost savings from 2004-05. *Supports Countywide Strategic Plan Goal 4.*

2.	\$ 275,000	\$ --	\$ 275,000	--
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Santa Clarita Sheriff Station - Replacement Trailer: Reflects an increase in appropriation and net County cost funded by the Sheriff's net County cost savings from 2004-05. *Supports Countywide Strategic Plan Goal 4.*

Total \$	515,000	\$ 0	\$ 515,000	0.0
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VARIOUS CAPITAL PROJECTS/REFURBISHMENTS

1.	\$ 1,800,000	\$ --	\$ 1,800,000	--
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Avalon Lifeguard/Paramedics - New Station: Reflects a transfer of appropriation, funded by Various Fourth District Capital Project net County cost in support of the project. *Supports Countywide Strategic Plan Goal 4.*

2.	\$ -852,000	\$ --	\$ -852,000	--
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Various First District - Improvements: Reflects a transfer of appropriation, offset by an increase in appropriation in Capital Project No. 77398, Replacement Facilities, to fund additional enhancements and value engineering improvements for the renovation of the plaza and roads in the Civic Center. *Supports Countywide Strategic Plan Goal 4.*

CAPITAL PROJECTS/REFURBISHMENTS

GENERAL FUND

Change From 2005-06 Proposed Budget

	Gross Appropriation	IFT/Revenue	Net County Cost	Budgeted Positions
<u>VARIOUS CAPITAL PROJECTS/REFURBISHMENTS</u> (cont'd)				
3.	\$ -100,000	\$ --	\$ -100,000	--
<u>Various First District - Improvements:</u> Reflects a transfer of First District Capital Project net County cost to the Department of Military and Veterans Affairs 2005-06 operating budget. <i>Supports Countywide Strategic Plan Goal 4.</i>				
4.	\$ -750,000	\$ --	\$ -750,000	--
<u>Various First District - Improvements:</u> Reflects a transfer of appropriation to Sorensen Library, Capital Project No. 77449, to fund this future project. <i>Supports Countywide Strategic Plan Goal 4.</i>				
5.	\$ -750,000	\$ --	\$ -750,000	--
<u>Various First District - Improvements:</u> Reflects a transfer of appropriation to Project and Facility Development Fund to fund a grant for expansion of the Pico Rivera Library project. <i>Supports Countywide Strategic Plan Goal 4.</i>				
6.	\$ -600,000	\$ --	\$ -600,000	--
<u>Various First District - Improvements:</u> Reflects a transfer of net County cost to Project and Facility Development Fund, for the planning and future development childcare center in the East Los Angeles Civic Center. <i>Supports Countywide Strategic Plan Goal 4.</i>				
7.	\$ 3,000,000	\$ --	\$ 3,000,000	--
<u>Various First District - Pocket Parks:</u> Reflects an increase in appropriation and net County cost allocated for Enhanced Unincorporated Area Services. <i>Supports Countywide Strategic Plan Goal 4.</i>				
8.	\$ 2,000,000	\$ --	\$ 2,000,000	--
<u>First District - Bike Route System:</u> Reflects an increase in appropriation and net County cost allocated for Enhanced Unincorporated Area Services. <i>Supports Countywide Strategic Plan Goal 4.</i>				
9.	\$ -220,000	\$ --	\$ -220,000	--
<u>Various Second District - Improvements:</u> Reflects a transfer of net County cost to Ladera Park - Senior Center Project. <i>Supports Countywide Strategic Plan Goal 4.</i>				
10.	\$ -4,600,000	\$ --	\$ -4,600,000	--
<u>Various Third District - Improvements:</u> Reflects a transfer of net County cost to Sun Valley Health Center Project. <i>Supports Countywide Strategic Plan Goal 4.</i>				
11.	\$ -5,000,000	\$ --	\$ -5,000,000	--
<u>Various Third District - Improvements:</u> Reflects a transfer of net County cost to Project and Facility Development fund, for an underground garage at the Museum of Arts. <i>Supports Countywide Strategic Plan Goal 4.</i>				

CAPITAL PROJECTS/REFURBISHMENTS

GENERAL FUND

Change From 2005-06 Proposed Budget

	<u>Gross</u> <u>Appropriation</u>	<u>IFT/Revenue</u>	<u>Net County Cost</u>	<u>Budgeted</u> <u>Positions</u>
<u>VARIOUS CAPITAL PROJECTS/REFURBISHMENTS</u> (cont'd)				
12.	\$ -1,800,000	\$ --	\$ -1,800,000	--
<u>Various Fourth District - Improvements:</u> Reflects a transfer of net County cost to Avalon Lifeguard/Paramedics Station Project. <i>Supports Countywide Strategic Plan Goal 4.</i>				
13.	\$ -900,000	\$ --	\$ -900,000	--
<u>Various Fifth District - Improvements:</u> Reflects a transfer of Fifth District Capital Project net County cost to Lake Los Angeles-Sorensen Gymnasium/Community Room Project. <i>Supports Countywide Strategic Plan Goal 4.</i>				
14.	\$ 4,500,000	\$ --	\$ 4,500,000	--
<u>Aquatic Center:</u> Reflects an appropriation of net County cost for Enhanced Unincorporated Area Services to fund project development activities including site investigation, environmental reviews and documentation, land appraisal, and design. <i>Supports Countywide Strategic Plan Goal 4.</i>				
15.	\$ 2,453,000	\$ --	\$ 2,453,000	--
<u>Topanga Boulevard - Utility Under-grounding:</u> Reflects an appropriation of net County cost for Enhanced Unincorporated Area Services to fund utility line under-grounding on Topanga Boulevard. <i>Supports Countywide Strategic Plan Goal 4.</i>				
16.	\$ -100,000	\$ --	\$ -100,000	--
<u>Whittier Narrows Regional Park - Mitigation/Remediation:</u> Reflects a transfer of net County cost to Whittier Narrows Regional Park Underground Storage Tanks Project, to fund assessment and remediation at the site. <i>Supports Countywide Strategic Plan Goal 4.</i>				
17.	\$ 5,000,000	\$ 5,000,000	\$ --	--
<u>Victoria Landfill - Closure:</u> Reflects an appropriation, offset by revenue from the Vehicle License Fee Gap Loan Special Fund, to fund assessment and closure of the landfill. <i>Supports Countywide Strategic Plan Goal 4.</i>				
18.	\$ 5,000,000	\$ 5,000,000	\$ --	--
<u>Marina del Rey Sheriff Station- Soil Remediation:</u> Reflects an appropriation, offset by revenue from the Vehicle License Fee Gap Loan Special Fund, to fund assessment and remediation at the site. <i>Supports Countywide Strategic Plan Goal 4.</i>				
19.	\$ 5,000,000	\$ 5,000,000	\$ --	--
<u>Rancho Los Amigos - North Campus Soils Testing and Remediation:</u> Reflects an appropriation, offset by revenue from the Vehicle License Fee Gap Loan Special Fund, to fund soils assessment and remediation at the site. <i>Supports Countywide Strategic Plan Goal 4.</i>				

CAPITAL PROJECTS/REFURBISHMENTS

GENERAL FUND

Change From 2005-06 Proposed Budget

	Gross Appropriation	IFT/Revenue	Net County Cost	Budgeted Positions
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VARIOUS CAPITAL PROJECTS/REFURBISHMENTS (cont'd)

20.	\$ 6,500,000	\$ 6,500,000	\$ --	--
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Rancho Los Amigos - South Campus Soils Testing and Remediation: Reflects an appropriation, offset by revenue from the Vehicle License Fee Gap Loan Special Fund, to fund soils assessment and remediation at the site. *Supports Countywide Strategic Plan Goal 4.*

21.	\$ 1,500,000	\$ 1,500,000	\$ --	--
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Patriotic Hall - Soil Testing and Remediation: Reflects an appropriation, offset by revenue from the Vehicle License Fee Gap Loan Special Fund, to fund soils assessment and remediation at the site. *Supports Countywide Strategic Plan Goal 4.*

22.	\$ 1,200,000	\$ --	\$ 1,200,000	--
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District Attorney - Office Space Refurbishment: Reflects the carryover of savings from the Department's 2004-05 Operating Budget for refurbishment of office space project located at Airport Courthouse. *Supports Countywide Strategic Plan Goal 4.*

23.	\$ -250,000	\$ --	\$ -250,000	--
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Loma Alta Park - Various General Refurbishments: Reflects a transfer of appropriation, to fund the design phase of the Loma Alta Park Trail Relocation project. *Supports Countywide Strategic Plan Goal 4.*

24.	\$ 1,000,000	\$ --	\$ 1,000,000	--
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Amar Road/Valinda Street - Streetscape: Reflects an increase in appropriation for Enhanced Unincorporated Area Services to fund street improvements within the East Los Angeles area. *Supports Countywide Strategic Plan Goal 4.*

EAST LOS ANGELES (ELA) CIVIC CENTER

1.	\$ 2,870,000	\$ 500,000	\$ 2,370,000	--
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ELA Civic Center - Replacement Facilities: Reflects an increase in appropriation, funded by a grant from the Rivers and Mountains Conservancy, a transfer of appropriation from Capital Project No. 77427, Parking Improvements, and Capital Project No. 77043, and Various First District Improvements to fund on-going construction and additional enhancements for the completion of future improvements at the ELA Civic Center. *Supports Countywide Strategic Plan Goal 4.*

2.	\$ -1,518,000	\$ --	\$ -1,518,000	--
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ELA Civic Center - Parking Improvements: Reflects a decrease in appropriation, offset by an increase in appropriation in Capital Project No. 77398, Replacement Facilities, to fund on-going construction and additional enhancements and value engineering improvements in the ELA Civic Center. *Supports Countywide Strategic Plan Goal 4.*

CAPITAL PROJECTS/REFURBISHMENTS

GENERAL FUND

Change From 2005-06 Proposed Budget

	<u>Gross</u> <u>Appropriation</u>	<u>IFT/Revenue</u>	<u>Net County Cost</u>	<u>Budgeted</u> <u>Positions</u>
HEALTH SERVICES				
1.	\$ 31,000	\$ --	\$ 31,000	--
<u>Canoga Park - New Health Center:</u> Reflects the carryover of unexpended Third District Capital Project net County cost due to lower than anticipated project expenditures in 2004-05. <i>Supports Countywide Strategic Plan Goal 4.</i>				
2.	\$ 1,056,000	\$ 106,000	\$ 950,000	--
<u>Martin Luther King, Jr./Drew Medical Center - OASIS Modular Building:</u> Reflects the carryover of unexpended net County cost and revenue due to lower than anticipated project expenditures in 2004-05. <i>Supports Countywide Strategic Plan Goal 4.</i>				
3.	\$ 500,000	\$ --	\$ 500,000	--
<u>Rancho Los Amigos - North Campus Hospital Consolidation:</u> Reflects the carryover of unexpended net County cost due to a delay in the award of the design contract in 2004-05. <i>Supports Countywide Strategic Plan Goal 4.</i>				
4.	\$ 11,050,000	\$ --	\$ 11,050,000	--
<u>Martin Luther King Hospital - Operating Room Surgery Unit:</u> Reflects an increase in appropriation, funded by net County cost, to fund the estimated total costs for the operating room and related infrastructure refurbishment work. <i>Supports Countywide Strategic Plan Goal 4.</i>				
5.	\$ 17,950,000	\$ --	\$ 17,950,000	--
<u>Martin Luther King Hospital - Psychiatric Unit Ceiling Replacement:</u> Reflects an increase in appropriation, funded by net County cost, to fund the estimated total project costs for the psychiatric emergency and inpatient unit refurbishment and related infrastructure work. <i>Supports Countywide Strategic Plan Goal 4.</i>				
6.	\$ 4,600,000	\$ --	\$ 4,600,000	--
<u>Sun Valley - New Health Center:</u> Reflects a transfer of appropriation, funded by Third District Capital Project net County cost, to fund the development of a new health center. <i>Supports Countywide Strategic Plan Goal 4.</i>				

CAPITAL PROJECTS/REFURBISHMENTS

GENERAL FUND

Change From 2005-06 Proposed Budget

	Gross Appropriation	IFT/Revenue	Net County Cost	Budgeted Positions
PUBLIC LIBRARY				
1.	\$ 8,225,000	\$ 4,614,000	\$ 3,611,000	--
<u>Acton-Aqua Dulce Library - New Library:</u> Reflects the approval of State Library Bond Act funding and net County cost allocated for Enhanced Unincorporated Area Services to fund design and construction activities. <i>Supports Countywide Strategic Plan Goal 4.</i>				
2.	\$ 14,131,000	\$ --	\$ 14,131,000	--
<u>East San Gabriel Valley Library - New Library:</u> Reflects the provision of net County cost allocated for Enhanced Unincorporated Area Services for this future project. <i>Supports Countywide Strategic Plan Goal 4.</i>				
3.	\$ 4,000,000	\$ --	\$ 4,000,000	--
<u>La Crescenta Library - Replacement Library:</u> Reflects the provision of net County cost allocated for Enhanced Unincorporated Area Services to fund design and construction activities. <i>Supports Countywide Strategic Plan Goal 4.</i>				
4.	\$ 10,979,000	\$ 7,300,000	\$ 3,679,000	--
<u>Lawndale Library - Library Expansion:</u> Reflects the approval of State Library Bond Act funding and net County cost allocated for Enhanced Unincorporated Area Services to fund design and construction activities. <i>Supports Countywide Strategic Plan Goal 4.</i>				
5.	\$ -600,000	\$ --	\$ -600,000	--
<u>Pico Rivera Library - Expansion Library:</u> Reflects a transfer of appropriation to Project and Facility Development Fund to fund a grant for expansion of the library. <i>Supports Countywide Strategic Plan Goal 4.</i>				
6.	\$ 750,000	\$ --	\$ 750,000	--
<u>Sorensen Library - New Library:</u> Reflects the provision of net County cost allocated for Enhanced Unincorporated Area Services for this future project. <i>Supports Countywide Strategic Plan Goal 4.</i>				
7.	\$ 2,126,000	\$ --	\$ 2,126,000	--
<u>Topanga Library - New Library:</u> Reflects the provision of net County cost allocated for Enhanced Unincorporated Area Services for this future project. <i>Supports Countywide Strategic Plan Goal 4.</i>				

CAPITAL PROJECTS/REFURBISHMENTS

GENERAL FUND

Change From 2005-06 Proposed Budget

	Gross Appropriation	IFT/Revenue	Net County Cost	Budgeted Positions
PARKS AND RECREATION				
1.	\$ 65,000	\$ 65,000	\$ --	--
<u>John Anson Ford Theater - General Improvements:</u> Reflects an increase in appropriation, offset by revenue from the State Proposition 12 Per Capita program, to fund improvements at the site. <i>Supports Countywide Strategic Plan Goal 4.</i>				
2.	\$ 200,000	\$ --	\$ 200,000	--
<u>Potrero Heights - Park Development:</u> Reflects appropriation of net County cost for Enhanced Unincorporated Area Services to fund the development of the new park. <i>Supports Countywide Strategic Plan Goal 4.</i>				
3.	\$ 100,000	\$ --	\$ 100,000	--
<u>Whittier Narrows Regional Park - Underground Storage Tanks:</u> Reflects an increase in appropriation, funded by net County cost from the Mitigation/Remediation fund, for assessment and remediation at the site. <i>Supports Countywide Strategic Plan Goal 4.</i>				
PROBATION				
1.	\$ 607,000	\$ --	\$ 607,000	--
<u>Barry J. Nidorf Juvenile Hall - Modular Classrooms:</u> Reflects the carryover of 2004-05 unexpended net County cost due to a delay in the award of the purchase order for the building and a transfer of \$360,000 of unexpended net County cost from the Juvenile Halls' Irrigation Project to fund anticipated project cost increases. <i>Supports Countywide Strategic Plan Goal 4.</i>				
2.	\$ -360,000	\$ --	\$ -360,000	--
<u>Probation Juvenile Halls - Irrigation:</u> Reflects the transfer of net County cost to the Barry J. Nidorf Juvenile Hall Modular Classrooms' Project. <i>Supports Countywide Strategic Plan Goal 4.</i>				
3.	\$ 1,000,000	\$ --	\$ 1,000,000	--
<u>Probation Centinela Area - Office Replacement:</u> Reflects the carryover of savings from the Department's 2004-05 Operating Budget. <i>Supports Countywide Strategic Plan Goal 4.</i>				
Total \$	100,793,000	\$ 35,585,000	\$ 65,208,000	0.0
Grand Total \$	155,432,000	\$ 54,780,000	\$ 100,652,000	0.0

DEBT SERVICE FUND

Change From 2005-06 Proposed Budget

	<u>Financing Uses</u>	<u>Financing Available</u>	<u>Budgeted Positions</u>
MARINA DEL REY DEBT SERVICE FUND			
1.	\$ -34,410,000	\$ -34,410,000	--
<u>Deletion of Fund:</u> Reflects the deletion of the Marina del Rey Debt Service Fund resulting from the prepayment of the Marina del Rey Certifications of Participation, and the subsequent transfer of all Marina related revenues to the newly created Beaches and Harbors Marina Revenues budget unit.			
Total \$	-34,410,000	\$ -34,410,000	0.0
Grand Total \$	-34,410,000	\$ -34,410,000	0.0

SPECIAL FUNDS

Change From 2005-06 Proposed Budget

<u>Financing Uses</u>		<u>Financing Available</u>		<u>Budgeted Positions</u>
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FIRE DEPARTMENT DEL VALLE A.C.O. FUND

1.	\$	2,120,000	\$	2,120,000	--
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Firefighter Training Center: Reflects carryover fund balance of \$1,770,000 and additional revenues of \$350,000 for on-going development and improvements to the Del Valle firefighter training facility.

Total \$		2,120,000	\$	2,120,000	0.0
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FIRE DEPARTMENT DEVELOPER FEE SUMMARY

1.	\$	392,000	\$	392,000	--
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Fire Station Construction: Reflects carryover fund balance of \$529,000, partially offset by a decrease in Developer Fee revenue of \$137,000, for on-going development and construction of fire stations in the Developer Fee areas.

Total \$		392,000	\$	392,000	0.0
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FIRE DEPARTMENT HAZARDOUS WASTE SPECIAL FUND

1.	\$	-215,000	\$	-215,000	--
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Services and Supplies: Reflects the deletion of one-time funding for services and supplies expenditures for the enforcement of hazardous waste laws.

Total \$		-215,000	\$	-215,000	0.0
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FIRE DEPARTMENT HELICOPTER A.C.O. FUND

1.	\$	-1,007,000	\$	-1,007,000	--
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Measure B Trauma Transport: Reflects a reduction in annual lease purchase payments of \$661,000 and the deletion of \$346,000 in replacement parts and equipment, due to a \$1.0 million reduction in Measure B funding and \$7,000 reduction in interest earnings revenue.

Total \$		-1,007,000	\$	-1,007,000	0.0
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SPECIAL FUNDS

Change From 2005-06 Proposed Budget

	<u>Financing Uses</u>	<u>Financing Available</u>	<u>Budgeted Positions</u>
HEALTH SERVICES - ALCOHOL AND DRUG PROPOSITION 36 SUBSTANCE ABUSE TREATMENT FUND			
1.	\$ 2,493,000	\$ 2,493,000	--
<u>Proposition 36 Substance Abuse Treatment Fund:</u> Reflects an increase of \$2.5 million in program funding for treatment services, offset by the increased use of carryover fund balance and of the designation, consistent with projected service needs and with the Department of Health Services' fiscal year 2005-06 County Plan for the Substance Abuse and Crime Prevention Act of 2000 (Proposition 36) submitted to the State of California.			
Total \$	2,493,000	\$ 2,493,000	0.0
LAC+USC REPLACEMENT FUND			
1.	\$ 7,000,000	\$ 7,000,000	--
<u>Fixed Assets - Building and Improvements:</u> Reflects an increase in funding and revenue from proceeds associated with the Commercial Paper Program due to higher than anticipated project expenditures in 2005-06.			
2.	\$ 35,000,000	\$ 35,000,000	--
<u>Fixed Assets - Equipment:</u> Reflects an increase in funding and revenue from proceeds associated with the Commercial Paper Program due to higher than anticipated project expenditures in 2005-06.			
Total \$	42,000,000	\$ 42,000,000	0.0
MARINA REPLACEMENT A.C.O. FUND			
1.	\$ 2,000,000	\$ 2,000,000	--
<u>Miscellaneous Adjustments:</u> Reflects an increase in services and supplies, offset by an operating transfer from the newly created Beaches and Harbors Marina Revenues budget unit.			
Total \$	2,000,000	\$ 2,000,000	0.0

SPECIAL FUNDS

Change From 2005-06 Proposed Budget

	Financing Uses	Financing Available	Budgeted Positions
MENTAL HEALTH - MENTAL HEALTH SERVICES ACT (MHSA) FUND			
1.	\$ --	\$ --	--
<u>Los Angeles Community Program Plan</u> : Reflects the shift of \$2.2 million from the Designation and \$0.7 million from Services and Supplies to Other Financing Uses to provide six months' funding for the implementation of the Los Angeles Community Program Plan under the provision of the MHSA, as approved by the State Department of Mental Health and Los Angeles County Board of Supervisors.			
Total \$	0	\$ 0	0.0
PUBLIC LIBRARY			
1.	\$ --	\$ --	--
<u>Facilities Enhancement and Construction</u> : Reflects the addition of 1.0 position (\$85,000) for management and coordination of new capital projects offset by the deletion of 1.0 position (\$74,000) and a reduction in services and supplies (\$11,000). <i>Supports Countywide Strategic Plan Goal 1.</i>			
2.	\$ 160,000	\$ 160,000	2.0
<u>Florence Library Grant</u> : Reflects 2.0 additional positions (\$83,000) and services and supplies (\$77,000) to establish a Community Learning Center that will address the increasing need for educational support services and after-school homework assistance programs at the Florence Library. <i>Supports Countywide Strategic Plan Goals 1, 2, and 3.</i>			
3.	\$ 126,000	\$ 126,000	4.0
<u>Claremont Library</u> : Reflects 4.0 additional positions to provide an increase in service hours at the Claremont Library offset by funding from the City of Claremont. <i>Supports Countywide Strategic Plan Goals 1 and 4.</i>			
4.	\$ 97,000	\$ 97,000	--
<u>Grant Funds</u> : Reflects the carryover of unspent portions of a Productivity Investment Fund grant (\$52,000) and California Library Literacy Services funding (\$45,000). <i>Supports Countywide Strategic Plan Goal 4.</i>			
5.	\$ -7,703,000	\$ -7,703,000	7.0
<u>Enhanced Unincorporated Area Services - Library Services</u> : Reflects a transfer of appropriation to capital projects for the East San Gabriel Valley Library, and miscellaneous adjustments to various positions to address critical needs in unincorporated areas of the County. <i>Support Countywide Strategic Plan Goals 1 and 4.</i>			
6.	\$ 928,000	\$ 928,000	--
<u>Fund Balance</u> : Reflects the carryover of funding for books and materials purchases at various libraries, as well as the transfer of funds into a designation. <i>Supports Countywide Strategic Plan Goal 4.</i>			

SPECIAL FUNDS

Change From 2005-06 Proposed Budget

	Financing Uses	Financing Available	Budgeted Positions
PUBLIC LIBRARY (cont'd)			
7.	\$ --	\$ --	--
	<u>Miscellaneous Adjustments:</u> Reflects the transfer of appropriation from services and supplies for capital lease payments (\$100,000), reimbursement of damages to the vehicles of mileage permittees (\$10,000), and Board-approved reclassification actions (\$18,000). <i>Supports Countywide Strategic Plan Goal 4.</i>		
8.	\$ 57,000	\$ 57,000	--
	<u>eCAPS Maintenance Costs:</u> Reflects funding for the department's share of eCAPS maintenance costs. <i>Supports Countywide Strategic Plan Goal 4.</i>		
9.	\$ -91,000	\$ -91,000	--
	<u>Accumulated Capital Outlay (ACO) Fund:</u> Reflects a reduction in appropriation to account for the cancellation of a prior year designation. <i>Supports Countywide Strategic Plan Goal 4.</i>		
Total \$	-6,426,000	\$ -6,426,000	13.0
PUBLIC WORKS - ROAD FUND			
1.	\$ 25,000,000	\$ 25,000,000	--
	<u>State Proposition 42 Funding:</u> Reflects Governor's May Revision reversing the suspension of Proposition 42 funds. This increase in State funds will help to advance storm damage repairs and scheduled road maintenance and capital improvement projects that would otherwise be deferred. <i>Supports Countywide Strategic Plan Goal 4.</i>		
2.	\$ 49,647,000	\$ 49,647,000	--
	<u>2005 Winter Storms:</u> Reflects estimated emergency repairs of County roads to be financed by federal and State disaster assistance and a transfer of the federal-aid exchange funds from the Road Guarantee Trust Fund. <i>Supports Countywide Strategic Plan Goal 4.</i>		
3.	\$ -22,098,000	\$ -22,098,000	--
	<u>Other Adjustments:</u> Reflects adjustments in federal, State, and private grant funds primarily due to delays in awarding grant funded capital improvement contracts and shifting of resources to emergency repairs. <i>Supports Countywide Strategic Plan Goal 4.</i>		
Total \$	52,549,000	\$ 52,549,000	0.0
Grand Total \$	93,906,000	\$ 93,906,000	13.0

OTHER ENTERPRISE FUND

Change From 2005-06 Proposed Budget

	<u>Financing Uses</u>	<u>Financing Available</u>	<u>Budgeted Positions</u>
PUBLIC WORKS - WATERWORKS DISTRICTS			
1.	\$ 123,000	\$ 123,000	--
<u>Homeland Security Grant - Waterworks District ACO No. 40 - Fund No. N64/54694</u> : Reflects funding for the State Homeland Security Grant program to enhance first responder and volunteer capabilities in response to incidents of terrorism. <i>Supports Countywide Strategic Plan Goal 4.</i>			
Total \$	123,000	\$ 123,000	0.0
Grand Total \$	123,000	\$ 123,000	0.0